

# Historical cost data

**ISIN: DE000HD4HB00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.2	0.5	-0.3	0	0
11.04.2024	2.1	19.2	-17.4	0	0.4
16.04.2024	2.1	25.5	-23.7	0	0.4
18.04.2024	2	20.3	-18.7	0	0.4
19.04.2024	1.9	19.3	-17.7	0	0.3
24.04.2024	2.2	24.9	-23	0	0.3
26.04.2024	2.4	24.8	-22.9	0	0.4
30.04.2024	2.3	23.8	-21.9	0	0.4
03.05.2024	2.2	23.9	-22.1	0	0.4
07.05.2024	2.2	24.7	-22.9	0	0.4
08.05.2024	2.4	30.8	-28.8	0	0.3
09.05.2024	2.1	25.6	-23.9	0	0.4
14.05.2024	2.3	24.2	-22.3	0	0.3
15.05.2024	2.1	24.6	-22.9	0	0.4
16.05.2024	2.1	24.7	-22.9	0	0.4
23.05.2024	2.3	27.9	-26	0	0.4
24.05.2024	2.3	29.1	-27.2	0	0.4
28.05.2024	9.1	30.1	-21.3	0	0.3
29.05.2024	2.1	24.4	-22.6	0	0.3
06.06.2024	2.3	23.5	-21.6	0	0.4
11.06.2024	2.3	23.6	-21.7	0	0.4
13.06.2024	2.1	21.7	-19.9	0	0.3
18.06.2024	2.4	29.9	-27.9	0	0.4
25.06.2024	2.2	25.6	-23.8	0	0.4
26.06.2024	2.3	31.3	-29.3	0	0.3
27.06.2024	2.1	24.6	-22.8	0	0.4
02.07.2024	2.5	23.9	-22	0	0.6
04.07.2024	2.3	23.9	-22	0	0.4
09.07.2024	2	23	-21.3	0	0.3
10.07.2024	2.2	24.2	-22.4	0	0.4
16.07.2024	2.2	24.4	-22.6	0	0.4

17.07.2024	2.3	27.1	-25.2	0	0.4
18.07.2024	2.3	26.4	-24.5	0	0.4
23.07.2024	2.2	23.6	-21.8	0	0.3
24.07.2024	2.1	21.7	-20	0	0.3
25.07.2024	2.4	30.9	-28.8	0	0.3
26.07.2024	2.5	30.3	-28.2	0	0.4
19.07.2024	2.3	24.4	-22.5	0	0.3
12.04.2024	2.3	19.6	-17.9	0	0.5
17.04.2024	2	20.2	-18.6	0	0.4
23.04.2024	2.3	24.5	-22.5	0	0.4
10.05.2024	2.2	25.4	-23.6	0	0.4
17.05.2024	2.3	24.2	-22.2	0	0.4
21.05.2024	2.2	27.7	-25.8	0	0.3
22.05.2024	2.2	23.8	-22	0	0.4
30.05.2024	2.5	26.9	-25	0	0.5
31.05.2024	2.1	24.5	-22.8	0	0.4
04.06.2024	2.4	32.9	-30.8	0	0.4
05.06.2024	2.3	26.8	-24.8	0	0.3
07.06.2024	2.2	26	-24.2	0	0.3
12.06.2024	2.1	24.1	-22.3	0	0.4
14.06.2024	2.2	23.4	-21.6	0	0.4
19.06.2024	2.3	24.3	-22.4	0	0.3
20.06.2024	9.2	30.5	-21.6	0	0.3
21.06.2024	2.3	24.5	-22.6	0	0.3
28.06.2024	2.2	23.3	-21.4	0	0.4
03.07.2024	2.1	24.6	-22.8	0	0.3
05.07.2024	8.9	27.7	-19.1	0	0.4
11.07.2024	2.2	23.9	-22.1	0	0.4
12.07.2024	2.5	28.8	-26.8	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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