

# Historical cost data

**ISIN: DE000HD4HBE4**

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	1.6	10	-9.3	0	0.8
18.04.2024	1.4	12.8	-12.1	0	0.7
26.04.2024	1.4	12	-11.3	0	0.7
14.05.2024	1.2	14.8	-14.2	0	0.6
21.05.2024	1.2	15	-14.5	0	0.6
23.05.2024	1.3	11.7	-11	0	0.7
29.05.2024	1.4	17.3	-16.6	0	0.6
19.06.2024	1.8	16.5	-15.4	0	0.7
02.07.2024	2.1	18.9	-17.5	0	0.7
17.07.2024	2.1	21.2	-19.7	0	0.6
31.07.2024	2.1	20.6	-19.2	0	0.6
02.08.2024	2.3	22.2	-20.7	0	0.8
07.08.2024	1.7	15.9	-14.8	0	0.6
13.08.2024	1.9	16.4	-15.1	0	0.6
14.08.2024	2	17.6	-16.3	0	0.7
21.08.2024	1.1	13.7	-13.2	0	0.5
28.08.2024	1.3	12.4	-11.8	0	0.7
04.09.2024	1.2	13.5	-12.8	0	0.6
12.04.2024	1.4	10	-9.4	0	0.7
16.04.2024	1.3	10.9	-10.3	0	0.6
17.04.2024	1.3	10.4	-9.8	0	0.6
19.04.2024	1.3	9.8	-9.1	0	0.6
23.04.2024	1.3	13.2	-12.5	0	0.6
24.04.2024	1.4	12.2	-11.5	0	0.6
30.04.2024	1.4	12.8	-12	0	0.6
03.05.2024	1.2	11.2	-10.6	0	0.6
07.05.2024	1.2	12.1	-11.5	0	0.6
08.05.2024	1.1	12.2	-11.7	0	0.6
09.05.2024	1.2	11.8	-11.3	0	0.7
10.05.2024	1.2	11.2	-10.7	0	0.7

15.05.2024	1.2	11.4	-10.9	0	0.7
16.05.2024	1.2	12	-11.4	0	0.6
17.05.2024	1.2	11.1	-10.6	0	0.6
22.05.2024	1.3	12.7	-12.1	0	0.6
24.05.2024	1.2	17.4	-16.9	0	0.7
28.05.2024	3.2	14	-11.4	0	0.6
30.05.2024	1.6	17.6	-16.7	0	0.6
31.05.2024	1.6	15.8	-14.9	0	0.6
04.06.2024	1.2	12.8	-12.2	0	0.6
05.06.2024	1.3	13.7	-13.1	0	0.7
06.06.2024	1.3	12.4	-11.8	0	0.7
07.06.2024	1.3	13.5	-12.8	0	0.7
11.06.2024	1.6	15.2	-14.2	0	0.7
12.06.2024	1.5	15.1	-14.3	0	0.6
13.06.2024	1.4	15	-14.1	0	0.6
14.06.2024	1.8	15.4	-14.4	0	0.7
18.06.2024	1.6	15.6	-14.6	0	0.6
20.06.2024	3.7	17.7	-14.6	0	0.6
21.06.2024	1.7	16.7	-15.6	0	0.6
25.06.2024	1.3	13.7	-13	0	0.6
26.06.2024	1.5	15.3	-14.4	0	0.7
27.06.2024	1.7	15.3	-14.3	0	0.7
28.06.2024	1.5	15.3	-14.4	0	0.6
03.07.2024	2.2	18.2	-16.7	0	0.6
04.07.2024	2.1	17.3	-15.8	0	0.6
05.07.2024	3.2	17.8	-15.2	0	0.6
09.07.2024	2.2	20.8	-19.2	0	0.6
10.07.2024	2.8	16	-14	0	0.7
11.07.2024	2.8	21.8	-19.7	0	0.7
12.07.2024	2.1	19.7	-18.2	0	0.6
16.07.2024	2	18.4	-17	0	0.6
18.07.2024	1.6	17.4	-16.3	0	0.6
19.07.2024	1.6	15.9	-14.9	0	0.6
23.07.2024	1.8	17	-15.9	0	0.6
24.07.2024	2.1	21	-19.6	0	0.6
25.07.2024	3.4	21.3	-18.7	0	0.8
26.07.2024	2.8	15.1	-12.9	0	0.6
30.07.2024	1.9	16.8	-15.3	0	0.5
01.08.2024	1.8	16.3	-15.1	0	0.6

06.08.2024	1.8	18.9	-17.8	0	0.7
09.08.2024	1.6	15.3	-14.3	0	0.6
15.08.2024	1.9	16.7	-15.4	0	0.7
16.08.2024	1.7	17.6	-16.5	0	0.6
20.08.2024	1.2	14.6	-13.9	0	0.6
22.08.2024	1.3	14.3	-13.7	0	0.7
23.08.2024	1.2	11.4	-10.8	0	0.7
27.08.2024	1.2	12.5	-12	0	0.6
29.08.2024	1.2	14.5	-13.9	0	0.6
30.08.2024	1.3	13.2	-12.5	0	0.7
03.09.2024	3.2	13.2	-10.6	0	0.6

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