

# Historical cost data

**ISIN: DE000HD4HBH7**

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	0.6	5.3	-5	0	0.3
17.05.2024	0.6	6.3	-6	0	0.3
12.06.2024	0.6	6.8	-6.5	0	0.3
13.06.2024	0.5	6.8	-6.5	0	0.3
25.06.2024	0.6	6.4	-6	0	0.2
26.06.2024	0.6	6.9	-6.6	0	0.3
28.06.2024	0.6	6.5	-6.1	0	0.2
27.06.2024	0.5	6.8	-6.5	0	0.3
12.04.2024	0.7	5.2	-4.8	0	0.3
16.04.2024	0.5	5.4	-5.1	0	0.3
17.04.2024	0.6	5.3	-5	0	0.3
18.04.2024	0.6	5.4	-5	0	0.3
19.04.2024	0.6	5.2	-4.8	0	0.3
23.04.2024	0.6	9.2	-8.9	0	0.3
24.04.2024	0.6	7	-6.7	0	0.3
26.04.2024	0.7	15.5	-15.1	0	0.2
30.04.2024	0.6	6.3	-6	0	0.3
03.05.2024	0.6	6.7	-6.3	0	0.3
07.05.2024	0.6	6.5	-6.1	0	0.2
08.05.2024	0.6	6.5	-6.2	0	0.3
09.05.2024	0.6	6.4	-6.1	0	0.3
10.05.2024	0.6	6.6	-6.3	0	0.2
14.05.2024	0.6	6.3	-6	0	0.3
15.05.2024	0.6	6.2	-5.8	0	0.3
16.05.2024	0.6	6.5	-6.1	0	0.3
21.05.2024	0.6	6	-5.7	0	0.3
22.05.2024	0.6	6	-5.7	0	0.3
23.05.2024	0.7	7.7	-7.3	0	0.3
24.05.2024	0.6	6.8	-6.4	0	0.3
28.05.2024	1.8	7.5	-6	0	0.2

29.05.2024	0.6	6.6	-6.2	0	0.3
30.05.2024	0.6	6.6	-6.2	0	0.3
31.05.2024	0.6	6.4	-6.1	0	0.3
04.06.2024	0.6	11.2	-10.8	0	0.3
05.06.2024	0.6	5.6	-5.3	0	0.3
06.06.2024	0.5	7.2	-7	0	0.3
07.06.2024	0.7	10	-9.6	0	0.3
11.06.2024	0.6	7.5	-7.2	0	0.3
14.06.2024	0.6	7.1	-6.8	0	0.3
18.06.2024	0.5	6.8	-6.5	0	0.3
19.06.2024	0.5	7.4	-7.1	0	0.3
20.06.2024	1.9	8	-6.4	0	0.3
21.06.2024	0.6	6.5	-6.2	0	0.2

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

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