

# Historical cost data

**ISIN: DE000HD4J8M8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	10.4	12.5	-2.2	0	0.1
11.04.2024	0.5	3.3	-2.8	0	0.1
12.04.2024	0.5	3.1	-2.7	0	0.1
16.04.2024	0.6	3.9	-3.4	0	0.1
17.04.2024	0.7	4.5	-3.9	0	0.1
18.04.2024	0.7	3.6	-3	0	0.1
19.04.2024	0.6	3.3	-2.8	0	0.1
23.04.2024	0.6	3.1	-2.6	0	0.1
24.04.2024	0.4	2.4	-2	0	0.1
26.04.2024	0.4	2.5	-2.1	0	0.1
30.04.2024	0.4	2.4	-2.1	0	0.1
03.05.2024	0.3	1.8	-1.5	0	0.1
07.05.2024	0.3	1.8	-1.5	0	0.1
08.05.2024	0.3	1.6	-1.3	0	0.1
09.05.2024	0.3	1.5	-1.3	0	0.1
10.05.2024	0.3	1.5	-1.3	0	0.1
14.05.2024	0.3	1.6	-1.4	0	0.1
15.05.2024	0.3	1.7	-1.5	0	0.1
16.05.2024	0.3	1.4	-1.2	0	0.1
17.05.2024	0.3	1.5	-1.3	0	0
21.05.2024	0.3	1.6	-1.4	0	0
22.05.2024	0.3	1.3	-1.1	0	0
23.05.2024	0.3	1.5	-1.2	0	0
24.05.2024	0.2	1.3	-1.1	0	0
28.05.2024	0.6	6.2	-5.6	0	0
29.05.2024	0.2	1.1	-0.9	0	0
30.05.2024	0.2	1.2	-1	0	0
31.05.2024	0.2	1.1	-0.9	0	0
04.06.2024	0.3	1.3	-1.1	0	0
05.06.2024	0.3	1.3	-1	0	0
06.06.2024	0.3	1.2	-1	0	0

07.06.2024	0.3	1.6	-1.3	0	0
11.06.2024	0.3	1.1	-0.9	0	0
12.06.2024	0.2	1	-0.8	0	0
13.06.2024	0.2	1	-0.8	0	0
14.06.2024	0.2	1.1	-0.9	0	0
18.06.2024	0.3	1.1	-0.9	0	0
19.06.2024	0.3	1.1	-0.8	0	0.1
20.06.2024	0.7	8.1	-7.4	0	0
21.06.2024	0.3	1.2	-1	0	0.1
25.06.2024	0.3	1.3	-1	0	0.1
26.06.2024	0.3	1.2	-0.9	0	0.1
27.06.2024	0.3	1.3	-1	0	0.1
28.06.2024	0.4	1.3	-1	0	0.1
02.07.2024	0.4	1.5	-1.2	0	0.1
03.07.2024	0.4	1.6	-1.3	0	0.1
04.07.2024	0.3	1.4	-1.1	0	0.1
05.07.2024	0.8	1.6	-0.8	0	0.1
09.07.2024	0.3	1.4	-1.1	0	0.1
10.07.2024	0.3	1.3	-1	0	0.1
11.07.2024	0.3	1.4	-1.1	0	0.1
12.07.2024	0.3	1.1	-0.9	0	0.1
16.07.2024	0.3	1	-0.8	0	0.1
17.07.2024	0.3	1.4	-1.1	0	0.1
18.07.2024	0.4	1.7	-1.4	0	0.1
19.07.2024	0.4	1.5	-1.2	0	0.1
23.07.2024	0.3	1.4	-1.1	0	0.1
24.07.2024	0.4	1.6	-1.3	0	0.1
25.07.2024	0.4	1.6	-1.3	0	0.1
26.07.2024	0.4	1.5	-1.2	0	0.1

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

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