

# Historical cost data

**ISIN: DE000HD4LPZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	0.7	5.2	-4.8	0	0.2
17.04.2024	0.7	4.8	-4.3	0	0.2
18.04.2024	0.7	4.7	-4.2	0	0.2
19.04.2024	0.7	4.8	-4.3	0	0.2
23.04.2024	0.7	5.9	-5.4	0	0.2
24.04.2024	2.5	7.1	-4.7	0	0.2
30.04.2024	0.7	5.7	-5.2	0	0.2
03.05.2024	0.7	5.7	-5.1	0	0.2
15.05.2024	0.7	5.6	-5.2	0	0.2
22.05.2024	0.7	5.8	-5.3	0	0.2
31.05.2024	0.6	5.7	-5.2	0	0.2
04.06.2024	0.6	3.7	-3.3	0	0.2
06.06.2024	0.6	5.9	-5.5	0	0.2
07.06.2024	0.7	6	-5.5	0	0.2
12.06.2024	0.6	5.8	-5.4	0	0.2
13.06.2024	0.6	5.9	-5.5	0	0.2
18.06.2024	0.7	5.9	-5.5	0	0.2
19.06.2024	0.6	6	-5.5	0	0.2
20.06.2024	2.6	7.7	-5.3	0	0.2
25.06.2024	0.7	5.8	-5.3	0	0.2
26.06.2024	0.8	6.1	-5.5	0	0.2
27.06.2024	0.6	5.8	-5.4	0	0.2
28.06.2024	0.6	5.9	-5.5	0	0.2
02.07.2024	0.7	6	-5.5	0	0.2
03.07.2024	0.7	6.1	-5.7	0	0.2
05.07.2024	2.5	6.8	-4.5	0	0.2
09.07.2024	0.8	5.9	-5.4	0	0.2
10.07.2024	0.8	5.9	-5.3	0	0.2
11.07.2024	0.7	5.6	-5.2	0	0.2
18.07.2024	0.7	5.6	-5.1	0	0.2

25.07.2024	0.7	5.7	-5.2	0	0.2
26.07.2024	0.7	7.5	-7	0	0.2
30.07.2024	0.7	5.8	-5.3	0	0.2
31.07.2024	0.7	5.4	-4.9	0	0.2
01.08.2024	0.7	5.4	-4.9	0	0.2
02.08.2024	0.7	5.7	-5.3	0	0.2
06.08.2024	0.7	6.6	-6.1	0	0.2
13.08.2024	0.6	5.5	-5	0	0.2
14.08.2024	0.7	5.7	-5.2	0	0.2
16.08.2024	0.7	5.4	-4.9	0	0.2
21.08.2024	0.7	5.3	-4.8	0	0.2
22.08.2024	0.7	5.5	-5.1	0	0.2
03.09.2024	2.6	6	-3.7	0	0.2
04.09.2024	0.7	5.2	-4.8	0	0.2
26.04.2024	0.7	6.2	-5.7	0	0.2
07.05.2024	0.7	5.8	-5.3	0	0.2
08.05.2024	0.7	6.1	-5.6	0	0.2
09.05.2024	0.7	5.9	-5.4	0	0.2
10.05.2024	0.7	5.6	-5.2	0	0.2
14.05.2024	0.7	5.6	-5.2	0	0.2
16.05.2024	0.6	5.7	-5.3	0	0.2
17.05.2024	0.6	6.1	-5.6	0	0.2
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20.08.2024	0.7	5.5	-5	0	0.2
23.08.2024	0.7	5.2	-4.8	0	0.2
27.08.2024	0.7	5.3	-4.8	0	0.2
28.08.2024	0.7	5.1	-4.7	0	0.2
29.08.2024	0.7	5.2	-4.7	0	0.2
30.08.2024	0.7	5.1	-4.7	0	0.2

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