

# Historical cost data

**ISIN: DE000HD4LR06**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.1	0.4	-0.3	0	0
16.04.2024	2.1	17.8	-16.4	0	0.6
18.04.2024	2	13.9	-12.6	0	0.7
19.04.2024	1.9	15.3	-13.9	0	0.6
23.04.2024	2	16.7	-15.4	0	0.6
24.04.2024	1.9	17.1	-15.8	0	0.6
30.04.2024	2.2	19.2	-17.7	0	0.7
03.05.2024	1.7	17.3	-16.2	0	0.6
07.05.2024	1.8	17.5	-16.2	0	0.6
08.05.2024	2.2	18	-16.4	0	0.6
10.05.2024	1.9	17.9	-16.6	0	0.6
15.05.2024	1.9	17.1	-15.8	0	0.7
21.05.2024	2.1	17.5	-16	0	0.6
22.05.2024	1.9	16.9	-15.5	0	0.6
23.05.2024	2	17.9	-16.5	0	0.6
31.05.2024	2	16.4	-14.9	0	0.6
04.06.2024	2.1	17.4	-15.8	0	0.6
07.06.2024	2.1	16.3	-14.9	0	0.7
11.06.2024	2.2	16.6	-15.1	0	0.6
12.06.2024	1.9	16.3	-15	0	0.6
14.06.2024	2	16.7	-15.3	0	0.6
18.06.2024	2	20.6	-19.2	0	0.6
21.06.2024	2	16.8	-15.4	0	0.6
25.06.2024	2	15.8	-14.4	0	0.6
26.06.2024	2	16.3	-14.9	0	0.6
27.06.2024	2	15.9	-14.6	0	0.6
28.06.2024	2.1	18.9	-17.5	0	0.6
03.07.2024	1.9	17.2	-15.9	0	0.6
04.07.2024	2.1	16.6	-15.2	0	0.6
09.07.2024	2	17.1	-15.6	0	0.6
10.07.2024	1.9	16.6	-15.3	0	0.6

12.07.2024	2.1	18.6	-17.2	0	0.6
16.07.2024	2.1	16.7	-15.4	0	0.8
17.07.2024	2	16.7	-15.3	0	0.6
19.07.2024	2.2	20.4	-18.8	0	0.6
23.07.2024	2	17	-15.6	0	0.6
26.07.2024	2.1	17.6	-16.1	0	0.6
25.07.2024	2	18.3	-17	0	0.6
17.04.2024	2	13.4	-12.1	0	0.6
26.04.2024	2.2	16.5	-15	0	0.7
09.05.2024	1.9	17.8	-16.5	0	0.6
14.05.2024	1.9	17	-15.7	0	0.6
16.05.2024	2	16.8	-15.4	0	0.6
17.05.2024	1.8	16.5	-15.2	0	0.5
24.05.2024	2	17.2	-15.8	0	0.6
28.05.2024	7.2	25.3	-18.6	0	0.6
29.05.2024	2	21.7	-20.3	0	0.7
30.05.2024	2.1	18.2	-16.6	0	0.6
05.06.2024	2	16.5	-15.2	0	0.7
06.06.2024	2.1	21.7	-20.3	0	0.6
13.06.2024	2	16.4	-15	0	0.6
19.06.2024	1.9	16.6	-15.3	0	0.6
20.06.2024	6.9	19.6	-13.3	0	0.6
02.07.2024	2	16.5	-15.2	0	0.7
05.07.2024	7.1	19.8	-13.3	0	0.6
11.07.2024	2	17.2	-15.8	0	0.6
18.07.2024	2	16	-14.7	0	0.7
24.07.2024	2	18	-16.6	0	0.6

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

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