

# Historical cost data

**ISIN: DE000HD4MVH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.2	0.6	-0.4	0	0
16.04.2024	1.6	18.6	-17.3	0	0.3
17.04.2024	1.5	12.2	-11	0	0.4
13.06.2024	1.1	12.2	-11.4	0	0.3
14.06.2024	1.2	14.1	-13.3	0	0.4
21.06.2024	1.1	15.2	-14.4	0	0.4
05.07.2024	4.3	11.7	-7.9	0	0.4
18.04.2024	1.7	17.6	-16.3	0	0.4
19.04.2024	1.5	11.9	-10.8	0	0.3
23.04.2024	1.6	18.2	-17	0	0.4
24.04.2024	1.6	13.5	-12.3	0	0.3
26.04.2024	1.6	18	-16.8	0	0.5
30.04.2024	1.6	20.2	-19	0	0.3
03.05.2024	1.9	25.5	-23.9	0	0.4
07.05.2024	1.6	15.9	-14.7	0	0.3
08.05.2024	1.5	14.5	-13.3	0	0.3
09.05.2024	1.7	15.6	-14.3	0	0.4
10.05.2024	6.7	26.3	-19.9	0	0.3
14.05.2024	1.6	12.5	-11.2	0	0.3
15.05.2024	1.4	11.1	-10	0	0.3
16.05.2024	1.6	17.1	-15.9	0	0.4
17.05.2024	1.5	21.5	-20.3	0	0.3
21.05.2024	1.8	22	-20.6	0	0.4
22.05.2024	1.7	14.8	-13.5	0	0.4
23.05.2024	1.7	18.1	-16.8	0	0.4
24.05.2024	1.5	16.7	-15.5	0	0.4
28.05.2024	6.7	26.1	-19.7	0	0.3
29.05.2024	1.5	15	-13.9	0	0.4
30.05.2024	1.6	18.2	-17	0	0.4
31.05.2024	1.5	13.4	-12.2	0	0.3
04.06.2024	1.5	14.9	-13.8	0	0.4

05.06.2024	1.7	17.2	-15.9	0	0.4
06.06.2024	1.6	17.6	-16.4	0	0.4
07.06.2024	1.5	16.9	-15.6	0	0.3
11.06.2024	1.6	20.5	-19.2	0	0.4
12.06.2024	1.4	17	-16.1	0	0.5
18.06.2024	1.4	14	-13	0	0.4
19.06.2024	1.4	15.6	-14.6	0	0.4
20.06.2024	4.5	16.8	-12.6	0	0.4
25.06.2024	1.4	17.3	-16.3	0	0.4
26.06.2024	1.2	15.9	-15.1	0	0.3
27.06.2024	1.1	14.3	-13.5	0	0.3
28.06.2024	1.2	14.6	-13.8	0	0.3
02.07.2024	1.2	14.9	-14	0	0.4
03.07.2024	1.4	14.9	-13.9	0	0.4
04.07.2024	1.2	15.6	-14.8	0	0.4

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

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