

# Historical cost data

**ISIN: DE000HD4QP94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.4	2.6	-1.3	0	0.1
17.04.2024	0.9	6.3	-5.5	0	0.1
28.06.2024	5.6	42.3	-37.2	0	0.5
18.04.2024	0.9	6.4	-5.6	0	0.1
19.04.2024	0.9	6.4	-5.6	0	0.1
23.04.2024	1	7.5	-6.6	0	0.1
24.04.2024	0.8	5.9	-5.2	0	0.1
26.04.2024	0.9	6.4	-5.6	0	0.1
30.04.2024	0.7	5.7	-5.1	0	0.1
03.05.2024	0.7	4.5	-3.9	0	0.1
07.05.2024	0.7	5.2	-4.6	0	0.1
08.05.2024	0.7	4.4	-3.8	0	0.1
09.05.2024	0.7	5.1	-4.6	0	0.1
10.05.2024	0.6	4.2	-3.6	0	0.1
14.05.2024	0.6	4.6	-4	0	0.1
15.05.2024	0.7	4.9	-4.3	0	0.1
16.05.2024	0.6	4.1	-3.6	0	0.1
17.05.2024	0.6	4.1	-3.6	0	0.1
21.05.2024	0.7	4.5	-3.9	0	0.1
22.05.2024	0.8	5.8	-5.1	0	0.1
23.05.2024	0.7	5.3	-4.7	0	0.1
24.05.2024	0.7	5.4	-4.7	0	0.1
28.05.2024	0.7	5.2	-4.6	0	0.1
29.05.2024	0.7	5.4	-4.8	0	0.1
30.05.2024	0.8	5.7	-5	0	0.1
31.05.2024	0.7	5.1	-4.5	0	0.1
04.06.2024	0.7	4.9	-4.3	0	0.1
05.06.2024	0.7	5.4	-4.8	0	0.1
06.06.2024	0.7	5.4	-4.8	0	0.1
07.06.2024	0.7	4.9	-4.2	0	0.1
11.06.2024	0.8	6	-5.3	0	0.1

12.06.2024	0.9	6.2	-5.4	0	0.1
13.06.2024	0.8	6.5	-5.8	0	0.1
14.06.2024	0.9	6.6	-5.8	0	0.1
18.06.2024	1.3	11.2	-10	0	0.2
19.06.2024	1.2	9.7	-8.6	0	0.1
20.06.2024	1.1	8	-7.1	0	0.1
21.06.2024	1.1	8.9	-7.9	0	0.1
25.06.2024	0.9	6.2	-5.5	0	0.1
26.06.2024	0.9	6.4	-5.6	0	0.1
27.06.2024	0.9	6.9	-6.1	0	0.1

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

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