

# Historical cost data

**ISIN: DE000HD4RCK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	6.1	17	-11.4	0	0.5
07.06.2024	1.9	3.1	-1.8	0	0.6
11.06.2024	2.2	4.9	-3.3	0	0.7
12.06.2024	2.1	3.9	-2.5	0	0.6
13.06.2024	2.4	3.6	-2	0	0.7
14.06.2024	2.3	4.2	-2.6	0	0.7
18.06.2024	2.1	5.1	-3.6	0	0.6
19.06.2024	1.8	3.7	-2.5	0	0.6
20.06.2024	1.5	2.6	-1.6	0	0.5
21.06.2024	1.5	3	-1.9	0	0.5
25.06.2024	1.2	2.3	-1.5	0	0.4
26.06.2024	1.1	1.7	-1	0	0.3
27.06.2024	1.1	2	-1.3	0	0.3
28.06.2024	1.1	2.3	-1.6	0	0.3
02.07.2024	0.9	1.8	-1.2	0	0.3
03.07.2024	1	1.7	-1	0	0.3
04.07.2024	0.8	1.7	-1.1	0	0.3
05.07.2024	0.8	1.9	-1.4	0	0.3
09.07.2024	0.8	1.3	-0.7	0	0.2
10.07.2024	0.9	1.7	-1.1	0	0.3
11.07.2024	0.8	1.8	-1.2	0	0.2
12.07.2024	0.8	1.5	-1	0	0.3
16.07.2024	0.8	2	-1.4	0	0.3
17.07.2024	0.9	2.3	-1.7	0	0.3
18.07.2024	0.7	1.8	-1.2	0	0.2
19.07.2024	0.7	0.9	-0.4	0	0.2
23.07.2024	0.7	0.8	-0.4	0	0.2
24.07.2024	0.7	1.6	-1.1	0	0.2
25.07.2024	0.8	1.4	-0.9	0	0.2
26.07.2024	0.7	1.5	-1	0	0.2
30.07.2024	0.7	1	-0.5	0	0.2

31.07.2024	0.7	1.2	-0.7	0	0.2
01.08.2024	0.8	1.5	-1	0	0.2
02.08.2024	0.8	1.3	-0.7	0	0.3
06.08.2024	1	2.1	-1.5	0	0.3
07.08.2024	0.9	1.7	-1.1	0	0.3
09.08.2024	0.6	1.1	-0.7	0	0.2
13.08.2024	0.6	1	-0.6	0	0.2
14.08.2024	0.6	1.2	-0.8	0	0.2
15.08.2024	0.5	0.9	-0.5	0	0.2
16.08.2024	0.5	1	-0.7	0	0.2
20.08.2024	0.5	0.9	-0.6	0	0.1
21.08.2024	0.5	0.8	-0.4	0	0.2
22.08.2024	0.5	0.6	-0.2	0	0.2
23.08.2024	0.5	0.7	-0.4	0	0.2
27.08.2024	0.5	0.7	-0.3	0	0.2
28.08.2024	0.5	0.8	-0.5	0	0.1
29.08.2024	0.4	0.6	-0.3	0	0.1
30.08.2024	0.4	0.7	-0.4	0	0.1
03.09.2024	0.4	0.9	-0.6	0	0.1
04.09.2024	0.4	0.8	-0.5	0	0.1

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

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