

# Historical cost data

**ISIN: DE000HD4RT16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.1	0.4	-0.3	0	0
18.04.2024	1.6	9.4	-8.5	0	0.8
19.04.2024	1.6	10	-9	0	0.7
09.05.2024	1.2	12.5	-11.9	0	0.7
10.05.2024	1.5	17.5	-16.8	0	0.8
17.05.2024	1.2	9	-8.5	0	0.7
22.05.2024	1.3	9.7	-9.1	0	0.7
23.05.2024	1.2	14.6	-14	0	0.6
28.05.2024	3.1	11.1	-8.7	0	0.7
30.05.2024	1.4	13.2	-12.5	0	0.8
05.06.2024	1.2	10.5	-9.9	0	0.7
06.06.2024	1.2	9.9	-9.3	0	0.7
11.06.2024	1.5	13.5	-12.8	0	0.8
14.06.2024	1.4	13.1	-12.5	0	0.7
18.06.2024	1.2	19.3	-18.7	0	0.6
19.06.2024	1.2	14.8	-14.3	0	0.6
26.06.2024	1.2	16	-15.5	0	0.6
04.07.2024	1.2	14.7	-14.1	0	0.6
05.07.2024	3	14.7	-12.3	0	0.6
23.04.2024	1.5	11.7	-10.8	0	0.6
24.04.2024	1.5	11.4	-10.4	0	0.6
26.04.2024	1.9	17.2	-16.1	0	0.8
30.04.2024	1.4	12.5	-11.6	0	0.6
03.05.2024	1.3	10.8	-10.2	0	0.6
07.05.2024	1.2	10.2	-9.7	0	0.7
08.05.2024	1.3	22.4	-21.7	0	0.5
14.05.2024	1.1	6.8	-6.3	0	0.6
15.05.2024	1.2	9.4	-8.8	0	0.7
16.05.2024	1.2	10.5	-10	0	0.7
21.05.2024	1.2	9.7	-9.2	0	0.7
24.05.2024	1.4	10	-9.4	0	0.9

29.05.2024	1.4	11.5	-10.9	0	0.8
31.05.2024	1.3	14.9	-14.3	0	0.7
04.06.2024	1.1	3.1	-2.7	0	0.6
07.06.2024	1.2	16	-15.4	0	0.6
12.06.2024	1.1	12.9	-12.3	0	0.6
13.06.2024	1.3	14.1	-13.5	0	0.7
20.06.2024	3.2	15.4	-12.8	0	0.6
21.06.2024	1.3	14.3	-13.6	0	0.6
25.06.2024	1.4	19.2	-18.5	0	0.7
27.06.2024	1.4	25.4	-24.6	0	0.6
28.06.2024	1.6	20.7	-19.9	0	0.8
02.07.2024	1.1	12.6	-12.1	0	0.6
03.07.2024	1.2	14.9	-14.4	0	0.7

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

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