

# Historical cost data

**ISIN: DE000HD4SQ67**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.1	5.2	4.8	0	0.1
18.04.2024	2.3	7.4	-5.3	0	0.1
05.07.2024	0.6	1.5	-0.9	0	0
19.04.2024	2.5	9.8	-7.4	0	0.1
23.04.2024	1.5	5.4	-4	0	0.1
24.04.2024	1.3	3.6	-2.4	0	0.1
26.04.2024	1.5	4.2	-2.8	0	0.1
30.04.2024	1.3	4.1	-2.9	0	0.1
03.05.2024	1.3	4.4	-3.1	0	0.1
07.05.2024	1	3.1	-2.1	0	0.1
08.05.2024	1	3.2	-2.2	0	0.1
09.05.2024	1	2.6	-1.7	0	0.1
10.05.2024	1	2.7	-1.8	0	0.1
14.05.2024	0.9	2.7	-1.8	0	0.1
15.05.2024	1.4	2.2	-0.8	0	0
16.05.2024	1.2	1.3	-0.1	0	0
17.05.2024	1.2	1.7	-0.5	0	0
21.05.2024	1.2	1.7	-0.5	0	0
22.05.2024	1.2	1.6	-0.5	0	0
23.05.2024	1.2	1.2	-0.1	0	0
24.05.2024	1.2	1.4	-0.2	0	0
28.05.2024	1.2	1.7	-0.5	0	0
29.05.2024	1.3	1.7	-0.4	0	0
30.05.2024	1.4	1.7	-0.3	0	0
31.05.2024	1.3	1.4	-0.1	0	0
04.06.2024	1.2	1.1	0.1	0	0
05.06.2024	1.1	0.9	0.2	0	0
06.06.2024	1.1	0.9	0.1	0	0
07.06.2024	1.1	1	0	0	0
11.06.2024	1.1	1.1	0	0	0
12.06.2024	0.6	1.4	-0.9	0	0

13.06.2024	0.6	1.1	-0.5	0	0
14.06.2024	0.6	1.1	-0.5	0	0
18.06.2024	0.7	1.3	-0.7	0	0
19.06.2024	0.7	1.2	-0.5	0	0
20.06.2024	0.7	2	-1.4	0	0
21.06.2024	0.7	1.5	-0.9	0	0
25.06.2024	0.7	0.7	-0.1	0	0
26.06.2024	0.6	1.4	-0.8	0	0
27.06.2024	0.6	1	-0.5	0	0
28.06.2024	0.6	1.2	-0.7	0	0
02.07.2024	0.6	1.8	-1.2	0	0
03.07.2024	0.7	1.8	-1.1	0	0
04.07.2024	0.7	1.2	-0.5	0	0

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

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