

# Historical cost data

**ISIN: DE000HD4SX84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	2.1	5.2	-3.3	0	0.1
18.04.2024	2.3	8.1	-5.9	0	0.2
19.04.2024	1.8	7.1	-5.5	0	0.1
23.04.2024	2.7	14.5	-12	0	0.2
24.04.2024	1.7	8.8	-7.2	0	0.1
26.04.2024	1.8	8.5	-6.9	0	0.1
30.04.2024	1	5.5	-4.6	0	0.1
08.05.2024	0.5	2.9	-2.4	0	0
09.05.2024	0.6	2.9	-2.3	0	0
10.05.2024	0.6	2.6	-2	0	0
14.05.2024	0.6	2.6	-2.1	0	0
15.05.2024	0.5	2.6	-2.1	0	0
16.05.2024	0.6	2.8	-2.2	0	0
17.05.2024	0.6	2.9	-2.3	0	0
21.05.2024	0.7	3.3	-2.7	0	0
22.05.2024	0.7	3.2	-2.6	0	0
23.05.2024	0.6	3.3	-2.7	0	0
28.05.2024	1.4	4.3	-3	0	0.1
29.05.2024	0.8	3.7	-2.9	0	0.1
30.05.2024	0.8	3.7	-3	0	0.1
31.05.2024	0.7	3.2	-2.6	0	0.1
04.06.2024	0.6	3.4	-2.8	0	0
05.06.2024	0.6	3.2	-2.6	0	0
06.06.2024	0.7	3.3	-2.7	0	0
12.06.2024	1.2	4.3	-3.2	0	0.1
13.06.2024	1.2	3.8	-2.7	0	0.1
14.06.2024	1.1	4.5	-3.5	0	0.1
18.06.2024	1.3	5	-3.8	0	0.1
19.06.2024	1.2	4.9	-3.8	0	0.1
20.06.2024	1.2	4.6	-3.6	0	0.1
21.06.2024	1.4	4.7	-3.5	0	0.1

25.06.2024	1.2	4.5	-3.4	0	0.1
26.06.2024	1.3	5.2	-4	0	0.1
27.06.2024	1	3.6	-2.7	0	0.1
28.06.2024	1.2	4.4	-3.3	0	0.1
04.07.2024	0.8	3.1	-2.4	0	0.1
05.07.2024	0.8	3.3	-2.5	0	0.1
09.07.2024	1.1	4	-3	0	0.1
10.07.2024	1.2	4.5	-3.4	0	0.1
11.07.2024	1	3.8	-2.8	0	0.1
12.07.2024	0.9	3.4	-2.6	0	0.1
17.07.2024	0.9	3.3	-2.4	0	0.1
19.07.2024	1	4.4	-3.5	0	0.1
23.07.2024	1	4.4	-3.5	0	0.1
24.07.2024	1.2	4.1	-3	0	0.1
25.07.2024	1.4	4.8	-3.5	0	0.1
26.07.2024	1.3	5	-3.8	0	0.1
18.07.2024	1	3.3	-2.4	0	0.1
03.05.2024	0.6	3	-2.4	0	0
07.05.2024	0.5	2.3	-1.9	0	0
24.05.2024	0.9	4.5	-3.7	0	0.1
07.06.2024	0.8	3.2	-2.5	0	0.1
11.06.2024	0.9	3.3	-2.4	0	0.1
02.07.2024	1.3	4.8	-3.6	0	0.1
03.07.2024	1.2	4.7	-3.6	0	0.1
16.07.2024	1.1	4.3	-3.3	0	0.1

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

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