

# Historical cost data

**ISIN: DE000HD4T001**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	12.9	12.9	0	0	0
19.04.2024	15.2	15.2	0	0	0
22.04.2024	17.5	17.5	0	0	0
13.05.2024	10.3	10.3	0	0	0
14.05.2024	9.3	9.3	0	0	0
16.05.2024	10.1	10.1	0	0	0
17.05.2024	9.1	9.1	0	0	0
10.06.2024	10.5	10.5	0	0	0
19.06.2024	9.9	9.9	0	0	0
26.06.2024	7.9	7.9	0	0	0
27.06.2024	6.6	6.6	0	0	0
28.06.2024	6.1	6.1	0	0	0
23.04.2024	17.3	17.3	0	0	0
24.04.2024	14.7	14.7	0	0	0
26.04.2024	18.8	18.8	0	0	0
29.04.2024	16.1	16.1	0	0	0
30.04.2024	12.8	12.8	0	0	0
01.05.2024	13.5	13.5	0	0	0
03.05.2024	11	11	0	0	0
06.05.2024	10	10	0	0	0
07.05.2024	9	9	0	0	0
08.05.2024	8.4	8.4	0	0	0
09.05.2024	8.7	8.7	0	0	0
10.05.2024	8.2	8.2	0	0	0
15.05.2024	9.9	9.9	0	0	0
20.05.2024	10.3	10.3	0	0	0
21.05.2024	9.1	9.1	0	0	0
22.05.2024	9.9	9.9	0	0	0
23.05.2024	9.6	9.6	0	0	0
24.05.2024	9.8	9.8	0	0	0
27.05.2024	11.8	11.8	0	0	0

28.05.2024	10.4	10.4	0	0	0
29.05.2024	10.1	10.1	0	0	0
30.05.2024	10.3	10.3	0	0	0
31.05.2024	10.9	10.9	0	0	0
03.06.2024	14.2	14.2	0	0	0
04.06.2024	11.5	11.5	0	0	0
05.06.2024	11.3	11.3	0	0	0
06.06.2024	10.9	10.9	0	0	0
07.06.2024	9.8	9.8	0	0	0
11.06.2024	9	9	0	0	0
12.06.2024	8.8	8.8	0	0	0
13.06.2024	8.3	8.3	0	0	0
14.06.2024	9.2	9.2	0	0	0
17.06.2024	11.7	11.7	0	0	0
18.06.2024	10.7	10.7	0	0	0
20.06.2024	10.2	10.2	0	0	0
21.06.2024	9.4	9.4	0	0	0
24.06.2024	10.3	10.3	0	0	0
25.06.2024	8.7	8.7	0	0	0

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

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