

# Historical cost data

**ISIN: DE000HD4TFP6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.2	0.5	-0.3	0	0
19.04.2024	0.5	5.8	-5.5	0	0.2
23.04.2024	0.7	8.8	-8.4	0	0.3
24.04.2024	0.6	7.7	-7.3	0	0.2
26.04.2024	0.6	7.7	-7.4	0	0.3
30.04.2024	0.6	7.8	-7.5	0	0.3
03.05.2024	0.6	7.7	-7.4	0	0.2
07.05.2024	0.6	7.7	-7.4	0	0.3
09.05.2024	0.7	19.5	-19.1	0	0.2
10.05.2024	0.6	8.3	-7.9	0	0.2
14.05.2024	0.7	8	-7.6	0	0.3
15.05.2024	0.6	8.1	-7.8	0	0.2
16.05.2024	0.6	8.1	-7.8	0	0.2
17.05.2024	0.6	8.2	-7.9	0	0.2
21.05.2024	0.6	8.2	-7.9	0	0.3
22.05.2024	0.6	8.8	-8.5	0	0.3
23.05.2024	0.6	8	-7.8	0	0.3
24.05.2024	0.5	8.5	-8.2	0	0.3
28.05.2024	2	17.1	-15.3	0	0.2
29.05.2024	0.7	8.4	-8	0	0.3
30.05.2024	0.6	8.6	-8.2	0	0.2
31.05.2024	0.6	11.7	-11.4	0	0.3
04.06.2024	0.6	7	-6.7	0	0.2
05.06.2024	0.7	7.2	-6.8	0	0.3
06.06.2024	0.7	8.6	-8.2	0	0.3
07.06.2024	0.6	7.5	-7.1	0	0.3
11.06.2024	0.6	6.6	-6.2	0	0.2
12.06.2024	0.6	7.5	-7.1	0	0.3
13.06.2024	0.6	6.4	-6.1	0	0.2
14.06.2024	0.7	8.8	-8.4	0	0.3
18.06.2024	0.6	6.8	-6.5	0	0.3

19.06.2024	0.6	7.9	-7.6	0	0.3
20.06.2024	1.9	12.6	-10.9	0	0.2
21.06.2024	0.6	6.9	-6.6	0	0.3
25.06.2024	0.6	6.6	-6.3	0	0.3
26.06.2024	0.5	6.9	-6.6	0	0.3
27.06.2024	0.6	7.4	-7	0	0.3
28.06.2024	0.6	6.9	-6.6	0	0.2
02.07.2024	0.5	6.9	-6.6	0	0.2
03.07.2024	0.6	6.2	-5.9	0	0.3
05.07.2024	2	12.4	-10.7	0	0.2
09.07.2024	0.6	6.2	-5.9	0	0.3
10.07.2024	0.6	6.2	-5.9	0	0.3
11.07.2024	0.7	6.5	-6.1	0	0.3
12.07.2024	0.5	6.7	-6.4	0	0.2
16.07.2024	0.5	5.3	-5	0	0.2
17.07.2024	0.6	5.8	-5.5	0	0.3
18.07.2024	0.6	6.9	-6.5	0	0.3
19.07.2024	0.6	8.4	-8	0	0.2
24.07.2024	0.5	7.5	-7.3	0	0.3
25.07.2024	0.6	11.7	-11.4	0	0.3
26.07.2024	0.6	7	-6.6	0	0.3
30.07.2024	0.6	7.1	-6.7	0	0.3
31.07.2024	0.7	8	-7.6	0	0.3
01.08.2024	0.6	6.9	-6.5	0	0.2
02.08.2024	0.7	7.7	-7.2	0	0.3
06.08.2024	0.8	9.5	-9	0	0.3
15.08.2024	0.6	9	-8.7	0	0.3
30.08.2024	0.6	6.1	-5.8	0	0.2
04.09.2024	0.8	9	-8.5	0	0.3
08.05.2024	0.6	7.9	-7.6	0	0.3
04.07.2024	0.6	5.9	-5.5	0	0.2
23.07.2024	0.5	6.8	-6.5	0	0.3
07.08.2024	0.7	7.3	-6.9	0	0.3
09.08.2024	0.6	7.1	-6.8	0	0.2
13.08.2024	0.6	8	-7.7	0	0.3
14.08.2024	0.5	7.7	-7.3	0	0.2
16.08.2024	0.7	7.6	-7.1	0	0.2
20.08.2024	0.6	7	-6.6	0	0.2
21.08.2024	0.6	6.6	-6.3	0	0.2

22.08.2024	0.6	8	-7.7	0	0.3
23.08.2024	0.7	7.6	-7.2	0	0.2
27.08.2024	0.7	7.4	-6.9	0	0.3
28.08.2024	0.8	6.9	-6.4	0	0.3
29.08.2024	0.6	7.4	-7	0	0.3
03.09.2024	1.8	9.6	-8	0	0.3

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