

# Historical cost data

**ISIN: DE000HD4TKN1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	12.3	12.3	0	0	0
19.04.2024	13.7	13.7	0	0	0
22.04.2024	14.3	14.3	0	0	0
26.04.2024	13.1	13.1	0	0	0
10.05.2024	14.9	14.9	0	0	0
30.05.2024	8.8	8.8	0	0	0
17.06.2024	11.6	11.6	0	0	0
18.06.2024	10.3	10.3	0	0	0
24.06.2024	10.1	10.1	0	0	0
25.06.2024	7.5	7.5	0	0	0
27.06.2024	7.4	7.4	0	0	0
28.06.2024	6.8	6.8	0	0	0
23.04.2024	14.4	14.4	0	0	0
24.04.2024	14	14	0	0	0
29.04.2024	15.3	15.3	0	0	0
30.04.2024	14.2	14.2	0	0	0
01.05.2024	12.8	12.8	0	0	0
03.05.2024	14.8	14.8	0	0	0
06.05.2024	15.4	15.4	0	0	0
07.05.2024	15.2	15.2	0	0	0
08.05.2024	15.1	15.1	0	0	0
09.05.2024	14.5	14.5	0	0	0
13.05.2024	15.9	15.9	0	0	0
14.05.2024	17.2	17.2	0	0	0
15.05.2024	14.5	14.5	0	0	0
16.05.2024	12.5	12.5	0	0	0
17.05.2024	12.2	12.2	0	0	0
20.05.2024	12.7	12.7	0	0	0
21.05.2024	12.6	12.6	0	0	0
22.05.2024	9.7	9.7	0	0	0
23.05.2024	10.7	10.7	0	0	0

24.05.2024	10.2	10.2	0	0	0
27.05.2024	10.4	10.4	0	0	0
28.05.2024	10.7	10.7	0	0	0
29.05.2024	9.7	9.7	0	0	0
31.05.2024	9.5	9.5	0	0	0
03.06.2024	11.1	11.1	0	0	0
04.06.2024	9.7	9.7	0	0	0
05.06.2024	10.8	10.8	0	0	0
06.06.2024	11.6	11.6	0	0	0
07.06.2024	10.1	10.1	0	0	0
10.06.2024	10.8	10.8	0	0	0
11.06.2024	9.9	9.9	0	0	0
12.06.2024	9.8	9.8	0	0	0
13.06.2024	10.8	10.8	0	0	0
14.06.2024	10.1	10.1	0	0	0
19.06.2024	10.2	10.2	0	0	0
20.06.2024	9.5	9.5	0	0	0
21.06.2024	9.3	9.3	0	0	0
26.06.2024	7.6	7.6	0	0	0

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

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