

# Historical cost data

**ISIN: DE000HD4UTH2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.3	0.5	-0.2	0	0
23.04.2024	2.8	22.4	-20.1	0	0.4
09.05.2024	2.7	22.4	-20	0	0.4
16.05.2024	2.8	23.3	-20.9	0	0.4
17.05.2024	2.7	21.3	-19	0	0.4
23.05.2024	2.7	21.9	-19.7	0	0.4
24.05.2024	2.7	22.2	-19.9	0	0.4
29.05.2024	1.1	23.5	-22.7	0	0.4
05.06.2024	1.2	23.2	-22.4	0	0.4
07.06.2024	1.2	23.6	-22.8	0	0.4
11.06.2024	1.1	23.2	-22.5	0	0.4
18.06.2024	1.3	25.8	-24.9	0	0.4
19.06.2024	1	23.4	-22.7	0	0.4
21.06.2024	1	22.6	-21.9	0	0.3
26.06.2024	1.1	22.2	-21.4	0	0.4
27.06.2024	1.2	22.1	-21.3	0	0.4
05.07.2024	3.5	22.5	-19.3	0	0.4
10.07.2024	1.2	23.3	-22.5	0	0.4
11.07.2024	1.1	24.2	-23.6	0	0.4
12.07.2024	1.1	22.7	-21.9	0	0.3
17.07.2024	1.1	21.1	-20.3	0	0.4
19.07.2024	1	16.1	-15.4	0	0.3
26.07.2024	1	20.1	-19.5	0	0.3
24.04.2024	2.7	21.8	-19.6	0	0.4
26.04.2024	2.8	22	-19.7	0	0.4
30.04.2024	2.6	22.9	-20.6	0	0.3
03.05.2024	2.7	22.1	-19.8	0	0.3
07.05.2024	2.7	22.6	-20.3	0	0.4
08.05.2024	2.7	22.7	-20.4	0	0.4
10.05.2024	2.8	22.7	-20.3	0	0.4
14.05.2024	2.7	22.2	-19.8	0	0.4

15.05.2024	2.7	22.2	-19.9	0	0.4
21.05.2024	2.7	21.6	-19.3	0	0.4
22.05.2024	2.7	22.2	-19.9	0	0.4
28.05.2024	3.6	22.7	-19.5	0	0.4
30.05.2024	1.1	22.7	-22	0	0.4
31.05.2024	1.2	24.5	-23.7	0	0.4
04.06.2024	1.1	22.5	-21.8	0	0.4
06.06.2024	1	22.9	-22.2	0	0.4
12.06.2024	1.2	22.4	-21.6	0	0.4
13.06.2024	1.1	23	-22.3	0	0.4
14.06.2024	1.1	25.1	-24.3	0	0.4
20.06.2024	3.7	26.5	-23.1	0	0.4
25.06.2024	1.1	21.7	-21	0	0.3
28.06.2024	1.1	22.6	-21.9	0	0.4
02.07.2024	1.2	22.5	-21.7	0	0.4
03.07.2024	1.1	22.3	-21.5	0	0.4
04.07.2024	1.1	21.8	-21.2	0	0.4
09.07.2024	1.1	22.9	-22.2	0	0.4
16.07.2024	1	20.3	-19.6	0	0.4
18.07.2024	1.1	18.8	-18.1	0	0.4
23.07.2024	1.1	20.1	-19.4	0	0.4
24.07.2024	1.2	20.2	-19.5	0	0.4
25.07.2024	1.1	21.9	-21.2	0	0.4

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

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