

# Historical cost data

**ISIN: DE00HD4UTY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	2	11.8	-10.3	0	0.5
09.05.2024	2.2	12.3	-10.7	0	0.5
18.06.2024	2.1	15.5	-14	0	0.5
05.09.2024	2.2	15.3	-13.6	0	0.5
24.04.2024	2	12.7	-11.1	0	0.5
26.04.2024	2.1	11.6	-10	0	0.6
30.04.2024	2.1	13.1	-11.6	0	0.5
03.05.2024	2.2	13.1	-11.5	0	0.5
07.05.2024	2.2	13.4	-11.8	0	0.5
08.05.2024	2	11.8	-10.2	0	0.5
10.05.2024	2.1	13.2	-11.7	0	0.5
14.05.2024	2	12.7	-11.1	0	0.5
15.05.2024	2.1	13.3	-11.7	0	0.5
16.05.2024	2.1	12.6	-11	0	0.5
17.05.2024	2.1	12	-10.4	0	0.5
21.05.2024	2.1	13	-11.5	0	0.5
22.05.2024	2.3	15.3	-13.6	0	0.6
23.05.2024	2.1	14.5	-13	0	0.5
24.05.2024	2.3	14	-12.3	0	0.6
28.05.2024	8.5	21.5	-13.5	0	0.5
29.05.2024	2.1	14.6	-13.1	0	0.6
30.05.2024	2.1	19.3	-17.6	0	0.5
31.05.2024	2.1	14.4	-12.8	0	0.5
04.06.2024	2.1	13.5	-12	0	0.6
05.06.2024	2	15.9	-14.3	0	0.5
06.06.2024	2	14.6	-13.1	0	0.5
07.06.2024	2	13.9	-12.4	0	0.5
11.06.2024	2.2	15.9	-14.3	0	0.5
12.06.2024	2.2	14.8	-13.1	0	0.5
13.06.2024	2	12.7	-11.1	0	0.4

14.06.2024	2	14.5	-13.1	0	0.5
19.06.2024	2	16.6	-15.1	0	0.5
20.06.2024	8.2	19.8	-12.2	0	0.5
21.06.2024	2.2	15	-13.2	0	0.5
25.06.2024	2.1	14.1	-12.4	0	0.4
26.06.2024	2.3	14.9	-13.2	0	0.5
27.06.2024	1.9	14	-12.6	0	0.4
28.06.2024	2.2	14.4	-12.8	0	0.5
02.07.2024	2.1	13.7	-12.2	0	0.5
03.07.2024	2	14.4	-12.9	0	0.5
04.07.2024	2.2	14.6	-12.9	0	0.5
05.07.2024	8.1	16.6	-9	0	0.5
09.07.2024	2.2	14.6	-13	0	0.5
10.07.2024	2.1	14.6	-13.1	0	0.6
11.07.2024	2.2	17.9	-16.1	0	0.5
12.07.2024	1.9	14.3	-12.8	0	0.4
16.07.2024	2	11.9	-10.3	0	0.4
17.07.2024	2.3	20.1	-18.3	0	0.5
18.07.2024	2.7	16.9	-15.3	0	1.1
19.07.2024	2.2	16.8	-15.1	0	0.5
23.07.2024	1.9	14.3	-12.9	0	0.5
24.07.2024	2.3	14.5	-12.7	0	0.5
25.07.2024	1.9	15.2	-13.8	0	0.5
26.07.2024	1.9	11.6	-10.1	0	0.4
30.07.2024	2.1	15.6	-13.9	0	0.4
31.07.2024	2.1	14.1	-12.4	0	0.4
01.08.2024	2.2	14.2	-12.5	0	0.5
02.08.2024	2.4	18.2	-16.4	0	0.5
06.08.2024	2.3	16.9	-15.2	0	0.5
07.08.2024	2.2	13.6	-11.8	0	0.4
09.08.2024	1.9	16.8	-15.3	0	0.5
13.08.2024	2.1	17.4	-15.8	0	0.5
14.08.2024	2.2	18.1	-16.4	0	0.5
15.08.2024	2.1	17.3	-15.8	0	0.5
16.08.2024	2.3	15.5	-13.7	0	0.4
20.08.2024	2.2	17.2	-15.5	0	0.5
21.08.2024	2.4	18.3	-16.4	0	0.5
22.08.2024	2.3	17.1	-15.3	0	0.5
23.08.2024	2.2	15.9	-14.2	0	0.5

27.08.2024	2	14.4	-12.9	0	0.5
28.08.2024	2.3	14.8	-13.1	0	0.6
29.08.2024	1.9	14.5	-13.1	0	0.4
30.08.2024	2.2	17	-15.1	0	0.4
03.09.2024	8.5	19.1	-11.1	0	0.5
04.09.2024	2.5	16.7	-14.7	0	0.6

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