

# Historical cost data

**ISIN: DE000HD4VLS4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	9	26.6	-18.1	0	0.6
23.04.2024	3.6	16.2	-12.9	0	0.3
24.04.2024	2.4	10.6	-8.4	0	0.2
26.04.2024	2.1	8.2	-6.3	0	0.2
30.04.2024	1.9	6.9	-5.1	0	0.1
10.05.2024	2	7.2	-5.4	0	0.2
14.05.2024	2.1	8.6	-6.6	0	0.2
21.05.2024	1.1	5	-4	0	0.1
23.05.2024	1.3	4.6	-3.4	0	0.1
07.06.2024	1.2	4.3	-3.2	0	0.1
11.06.2024	1.3	4.5	-3.3	0	0.1
19.06.2024	1.9	6.5	-4.8	0	0.1
21.06.2024	1.7	6.7	-5.2	0	0.1
26.06.2024	1.4	4.6	-3.3	0	0.1
27.06.2024	1.3	4.6	-3.4	0	0.1
09.07.2024	0.8	2.4	-1.6	0	0.1
11.07.2024	0.9	3	-2.2	0	0.1
10.07.2024	0.9	2.7	-1.9	0	0.1
03.05.2024	1.5	6.4	-5	0	0.1
07.05.2024	1.8	7.5	-5.9	0	0.1
08.05.2024	1.5	5.8	-4.4	0	0.1
09.05.2024	1.6	6.2	-4.7	0	0.1
15.05.2024	1.4	5	-3.7	0	0.1
16.05.2024	1.4	5.4	-4.2	0	0.1
17.05.2024	1.1	4	-2.9	0	0.1
22.05.2024	1.3	3.7	-2.5	0	0.1
24.05.2024	1.3	4.2	-3	0	0.1
28.05.2024	1.3	4.3	-3.1	0	0.1
29.05.2024	1.2	3.8	-2.7	0	0.1
30.05.2024	1.3	4.2	-2.9	0	0.1
31.05.2024	1.1	3.5	-2.5	0	0.1

04.06.2024	1.1	3.4	-2.4	0	0.1
05.06.2024	1.3	4.3	-3	0	0.1
06.06.2024	1.4	5.5	-4.2	0	0.1
12.06.2024	1.5	5.3	-3.9	0	0.1
13.06.2024	1.6	5.8	-4.3	0	0.1
14.06.2024	2	7.2	-5.3	0	0.1
18.06.2024	2.4	9.6	-7.4	0	0.2
20.06.2024	1.9	7.9	-6.1	0	0.1
25.06.2024	1.3	4.4	-3.2	0	0.1
28.06.2024	1.3	4.4	-3.2	0	0.1
02.07.2024	1.2	4.4	-3.3	0	0.1
03.07.2024	1.2	3.6	-2.4	0	0.1
04.07.2024	1	3.3	-2.3	0	0.1
05.07.2024	1	3.5	-2.6	0	0.1

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

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