

# Historical cost data

**ISIN: DE000HD4W2G6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	5.9	21.6	-16.2	0	0.4
24.04.2024	5.3	28.9	-24	0	0.3
30.04.2024	4.7	19.9	-15.5	0	0.3
14.05.2024	4.2	13.2	-9.2	0	0.3
28.05.2024	20.8	31.5	-11	0	0.3
31.05.2024	4.9	25.4	-20.9	0	0.4
04.06.2024	4.3	15.9	-11.8	0	0.3
06.06.2024	4.6	16.6	-12.4	0	0.3
07.06.2024	4.6	15.9	-11.6	0	0.3
11.06.2024	4.7	17.6	-13.3	0	0.4
12.06.2024	4.7	19.1	-14.7	0	0.3
14.06.2024	5.7	31.9	-26.5	0	0.3
18.06.2024	4.7	22.9	-18.5	0	0.3
25.06.2024	5.3	22.2	-17.2	0	0.3
04.07.2024	2.5	20.2	-18	0	0.3
16.07.2024	3.1	25.9	-23.5	0	0.6
18.07.2024	2.7	19.1	-16.9	0	0.5
19.07.2024	2.7	24.9	-22.5	0	0.3
26.07.2024	2.6	17.7	-15.4	0	0.2
25.07.2024	2.1	19.4	-17.6	0	0.4
26.04.2024	4.6	17.2	-13.1	0	0.4
03.05.2024	5.5	31.5	-26.4	0	0.4
07.05.2024	7	46.8	-40.2	0	0.4
08.05.2024	5.8	23.4	-18.6	0	1.1
09.05.2024	5	18.6	-14	0	0.3
10.05.2024	4.6	16.6	-12.3	0	0.3
15.05.2024	3.9	6	-2.3	0	0.2
16.05.2024	4.5	14.9	-10.9	0	0.5
17.05.2024	4.5	15.4	-11.2	0	0.3
21.05.2024	4.7	15.8	-11.5	0	0.4

22.05.2024	4.4	15.3	-11.2	0	0.3
23.05.2024	4.7	18.6	-14.2	0	0.4
24.05.2024	4.5	16.6	-12.6	0	0.4
29.05.2024	4.4	18	-13.9	0	0.3
30.05.2024	4.5	19.5	-15.4	0	0.4
05.06.2024	4.6	15.8	-11.6	0	0.3
13.06.2024	4.3	17.7	-13.6	0	0.3
19.06.2024	5.1	21.2	-16.4	0	0.3
20.06.2024	20.6	32	-11.7	0	0.3
21.06.2024	4.1	20.3	-16.6	0	0.3
26.06.2024	5	23.9	-19.2	0	0.3
27.06.2024	4.8	17.8	-13.2	0	0.2
28.06.2024	5	24	-19.4	0	0.3
02.07.2024	4.2	19.9	-16	0	0.3
03.07.2024	4.7	25.8	-21.5	0	0.4
05.07.2024	10	15.2	-5.5	0	0.4
09.07.2024	2.5	20.1	-17.8	0	0.3
10.07.2024	2.5	15.9	-13.8	0	0.4
11.07.2024	2.5	17.5	-15.4	0	0.4
12.07.2024	2.5	20.3	-18.1	0	0.3
17.07.2024	2.8	29.9	-27.4	0	0.3
23.07.2024	2.7	19.5	-17.1	0	0.3
24.07.2024	2.4	22.3	-20.3	0	0.3

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

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