

# Historical cost data

**ISIN: DE000HD4X4B2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	5.8	21.5	-16.2	0	0.5
23.04.2024	2.4	32.8	-30.6	0	0.2
24.04.2024	0.6	13	-12.5	0	0.1
09.05.2024	0.5	12.2	-11.8	0	0.1
22.05.2024	0.6	10.1	-9.5	0	0.1
05.06.2024	0.5	12.6	-12.2	0	0.1
27.06.2024	0.7	13.1	-12.5	0	0.1
05.07.2024	1.3	0.6	0.6	0	0.1
26.04.2024	0.8	16.7	-16.1	0	0.1
30.04.2024	0.8	16.3	-15.6	0	0.1
03.05.2024	1.7	33	-31.4	0	0.2
07.05.2024	0.7	11.9	-11.2	0	0.1
08.05.2024	0.7	11.2	-10.6	0	0.1
10.05.2024	0.7	11.3	-10.7	0	0.1
14.05.2024	1	22.3	-21.4	0	0.1
15.05.2024	1	21.3	-20.5	0	0.1
16.05.2024	0.7	16.5	-15.9	0	0.1
17.05.2024	0.6	13.6	-13.1	0	0.1
21.05.2024	0.5	13.2	-12.7	0	0.1
23.05.2024	0.5	9.1	-8.7	0	0.1
24.05.2024	0.7	12.6	-11.9	0	0.1
28.05.2024	1.5	16.6	-15.2	0	0.1
29.05.2024	0.6	9.9	-9.4	0	0.1
30.05.2024	0.7	11.6	-11	0	0.1
31.05.2024	0.5	13.2	-12.7	0	0.1
04.06.2024	0.5	12.6	-12.2	0	0.1
06.06.2024	0.5	12.8	-12.3	0	0.1
07.06.2024	0.6	10.3	-9.8	0	0.1
11.06.2024	0.6	13.9	-13.4	0	0.1
12.06.2024	0.8	18.2	-17.5	0	0.1
13.06.2024	0.7	12.1	-11.4	0	0.1

14.06.2024	0.6	13.7	-13.3	0	0.1
18.06.2024	0.7	15.8	-15.2	0	0.1
19.06.2024	0.6	13.8	-13.3	0	0.1
20.06.2024	1.8	14.3	-12.6	0	0.1
21.06.2024	0.6	10.7	-10.2	0	0.1
25.06.2024	0.7	16.9	-16.2	0	0.1
26.06.2024	0.6	14.3	-13.8	0	0.1
28.06.2024	0.6	14.1	-13.6	0	0.1
02.07.2024	0.6	10.2	-9.6	0	0.1
03.07.2024	0.5	8.1	-7.6	0	0.1
04.07.2024	0.5	10	-9.6	0	0.1

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

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