

# Historical cost data

**ISIN: DE000HD4YCT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	9.9	13.6	-3.8	0	0.1
24.04.2024	1.9	5.4	-3.7	0	0.2
22.05.2024	1	2.9	-2	0	0.1
05.06.2024	1.1	3.8	-2.8	0	0.1
20.06.2024	3.6	6.1	-2.6	0	0.1
25.06.2024	1.4	4.3	-3.1	0	0.1
28.06.2024	1.5	4.2	-2.9	0	0.1
03.07.2024	1.8	6	-4.3	0	0.2
11.07.2024	1.2	4.2	-3.1	0	0.1
25.07.2024	6.7	13.3	-6.9	0	0.3
01.08.2024	10.1	30.4	-20.9	0	0.7
26.04.2024	1.9	5.7	-4	0	0.2
30.04.2024	1.6	5.2	-3.8	0	0.1
03.05.2024	1.8	5.4	-3.8	0	0.2
07.05.2024	1.5	5.1	-3.8	0	0.1
08.05.2024	3.4	5.1	-1.7	0	0.1
09.05.2024	1.4	4.1	-2.8	0	0.1
10.05.2024	1.2	4	-2.9	0	0.1
14.05.2024	1.5	5	-3.6	0	0.1
15.05.2024	1.6	4.5	-3	0	0.1
16.05.2024	1.5	4.4	-3	0	0.1
17.05.2024	1.6	4.8	-3.4	0	0.1
21.05.2024	1	3.4	-2.5	0	0.1
23.05.2024	1.2	4.3	-3.2	0	0.1
24.05.2024	1.3	4.1	-2.9	0	0.1
28.05.2024	3.1	6	-2.9	0	0.1
29.05.2024	1	3.2	-2.3	0	0.1
30.05.2024	1.1	3.1	-2.1	0	0.1
31.05.2024	1	3.3	-2.4	0	0.1
04.06.2024	1	2.7	-1.8	0	0.1
06.06.2024	1	3	-2.1	0	0.1

07.06.2024	0.9	3.3	-2.4	0	0.1
11.06.2024	1	3.4	-2.4	0	0.1
12.06.2024	1.3	4.2	-3	0	0.1
13.06.2024	1.4	3.3	-2	0	0.1
14.06.2024	1.1	3.1	-2.1	0	0.1
18.06.2024	1.4	4.5	-3.3	0	0.1
19.06.2024	1.3	3.6	-2.5	0	0.1
21.06.2024	1.3	4.6	-3.4	0	0.1
26.06.2024	1.7	4.9	-3.4	0	0.1
27.06.2024	1.5	4.3	-3	0	0.1
02.07.2024	1.6	5.1	-3.6	0	0.1
04.07.2024	1.5	4.2	-2.8	0	0.1
05.07.2024	4.4	7.6	-3.3	0	0.1
09.07.2024	1.9	5.9	-4.1	0	0.2
10.07.2024	1.9	5.6	-3.9	0	0.2
12.07.2024	1.1	3.6	-2.6	0	0.1
16.07.2024	1.2	3.6	-2.5	0	0.1
17.07.2024	1.4	4.1	-2.8	0	0.1
18.07.2024	2.2	7.3	-5.3	0	0.2
19.07.2024	3	9.5	-6.8	0	0.3
23.07.2024	2.8	8.1	-5.6	0	0.2
24.07.2024	2.9	8.5	-5.8	0	0.2
26.07.2024	13.7	26.4	-13.2	0	0.5
30.07.2024	9.3	33.4	-24.6	0	0.6
31.07.2024	8.1	26.9	-19.3	0	0.6

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

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