

# Historical cost data

**ISIN: DE000HD4YFX0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.6	15.2	-3.9	0	0.2
24.04.2024	2.8	10.4	-7.7	0	0.2
26.04.2024	5.6	20.2	-15	0	0.4
22.05.2024	0.6	1.6	-1.1	0	0
28.05.2024	1.5	3.2	-1.8	0	0.1
04.06.2024	0.8	0.3	0.3	0	0.1
07.06.2024	0.6	2.5	-2	0	0
21.06.2024	0.6	1.7	-1.1	0	0.1
28.06.2024	1.4	2.7	-1.3	0	0
30.04.2024	2.5	5.5	-3.1	0	0.1
03.05.2024	1.4	4.1	-2.8	0	0.1
07.05.2024	1.3	3.8	-2.6	0	0.1
08.05.2024	2.5	5.2	-2.8	0	0.1
09.05.2024	1.8	4.5	-2.8	0	0.1
10.05.2024	1.1	4.1	-3.1	0	0.1
14.05.2024	0.6	2.3	-1.7	0	0
15.05.2024	0.5	1.2	-0.8	0	0
16.05.2024	1.3	2.9	-1.7	0	0.1
17.05.2024	0.6	1.7	-1.1	0	0.1
21.05.2024	0.6	1.8	-1.2	0	0.1
23.05.2024	0.6	1.9	-1.4	0	0.1
24.05.2024	0.8	2.1	-1.4	0	0.1
29.05.2024	0.7	2.3	-1.7	0	0.1
30.05.2024	0.6	2.3	-1.7	0	0.1
31.05.2024	0.7	2.7	-2	0	0.1
05.06.2024	0.8	2.7	-2	0	0.1
06.06.2024	0.7	2.1	-1.5	0	0.1
11.06.2024	0.6	1.7	-1.1	0	0
12.06.2024	0.6	1.8	-1.3	0	0
13.06.2024	0.5	1.4	-1	0	0
14.06.2024	0.5	1.8	-1.4	0	0

18.06.2024	0.6	2	-1.5	0	0.1
19.06.2024	0.6	1.7	-1.1	0	0.1
20.06.2024	1.1	2.3	-1.3	0	0
25.06.2024	0.7	2.5	-1.8	0	0.1
26.06.2024	0.6	2.5	-2	0	0.1
27.06.2024	0.5	2	-1.6	0	0

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

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