

# Historical cost data

**ISIN: DE000HD4YT58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.4	-0.3	0	0
26.04.2024	0.8	10.5	-10.1	0	0.5
24.05.2024	3.6	14.8	-11.7	0	0.5
31.05.2024	3.2	14.8	-12	0	0.4
21.06.2024	2.3	15.5	-13.6	0	0.4
28.06.2024	2.3	15.9	-13.9	0	0.4
30.04.2024	0.8	13	-12.6	0	0.4
03.05.2024	0.8	10.8	-10.4	0	0.4
07.05.2024	0.7	8.7	-8.3	0	0.4
08.05.2024	0.8	12.1	-11.7	0	0.4
09.05.2024	6.1	24.2	-21.2	0	3.1
10.05.2024	1.7	16.2	-14.8	0	0.4
14.05.2024	2.8	17.2	-14.9	0	0.5
15.05.2024	2.7	14.3	-12.1	0	0.5
16.05.2024	2.6	17.5	-15.3	0	0.4
17.05.2024	2	16.3	-14.7	0	0.4
21.05.2024	2.7	15.4	-13.2	0	0.4
22.05.2024	2.9	14.4	-11.8	0	0.4
23.05.2024	2.6	15.5	-13.2	0	0.4
28.05.2024	3.3	14.7	-11.8	0	0.4
29.05.2024	3.6	15.3	-12.1	0	0.4
30.05.2024	3.3	15.1	-12.2	0	0.4
04.06.2024	3.9	10.4	-6.9	0	0.5
05.06.2024	3.3	15	-12	0	0.4
06.06.2024	3	15.8	-13.2	0	0.4
07.06.2024	2.4	18.8	-16.9	0	0.4
11.06.2024	2.4	27	-25	0	0.4
12.06.2024	2.6	17.4	-15.3	0	0.4
13.06.2024	1.8	21.2	-19.8	0	0.4
14.06.2024	2.4	15.3	-13.4	0	0.5
18.06.2024	2.3	15.5	-13.6	0	0.4

19.06.2024	2.4	15.1	-13.2	0	0.4
20.06.2024	2.3	15.7	-13.9	0	0.4
25.06.2024	2.4	15.7	-13.7	0	0.4
26.06.2024	2	15.6	-14	0	0.4
27.06.2024	2.1	16.3	-14.6	0	0.4

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

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