

# Historical cost data

**ISIN: DE000HD54XJ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	26.1	65.2	-40.9	0	1.8
30.04.2024	2.6	6.5	-4.6	0	0.7
03.05.2024	1.2	2.5	-1.7	0	0.3
23.05.2024	1.1	2.7	-1.9	0	0.3
28.06.2024	0.6	0.8	-0.3	0	0.2
11.07.2024	0.6	1.1	-0.7	0	0.2
12.07.2024	0.6	0.9	-0.5	0	0.2
31.07.2024	1.5	3.9	-2.9	0	0.4
02.08.2024	1.8	2.7	-1.2	0	0.3
07.05.2024	0.9	1.6	-1	0	0.2
08.05.2024	0.8	1.1	-0.6	0	0.2
09.05.2024	0.8	1.4	-0.8	0	0.2
10.05.2024	0.7	0.7	-0.2	0	0.2
14.05.2024	0.9	2.1	-1.4	0	0.3
15.05.2024	1	1.7	-1	0	0.3
16.05.2024	1.1	2.9	-2.2	0	0.3
17.05.2024	0.9	1.6	-0.9	0	0.3
21.05.2024	1	2.2	-1.4	0	0.3
22.05.2024	1.3	3.2	-2.2	0	0.4
24.05.2024	1.2	3.3	-2.5	0	0.3
28.05.2024	1.4	4.4	-3.4	0	0.4
29.05.2024	1.3	3.6	-2.6	0	0.4
30.05.2024	1.2	3.2	-2.4	0	0.3
31.05.2024	1.6	3.7	-2.6	0	0.4
04.06.2024	2.4	5.9	-4.2	0	0.7
05.06.2024	2.1	5.3	-3.8	0	0.6
06.06.2024	1.6	3.4	-2.2	0	0.4
07.06.2024	1.2	2.8	-1.9	0	0.3
11.06.2024	1	2.2	-1.6	0	0.3
12.06.2024	1	2.4	-1.7	0	0.3
13.06.2024	0.9	2.4	-1.7	0	0.3

14.06.2024	1.1	2.5	-1.8	0	0.3
18.06.2024	1.4	3.7	-2.7	0	0.4
19.06.2024	1.3	3	-2	0	0.4
20.06.2024	1.3	2	-1.1	0	0.4
21.06.2024	1	2.2	-1.5	0	0.3
25.06.2024	0.9	1.4	-0.8	0	0.3
26.06.2024	0.9	2	-1.3	0	0.3
27.06.2024	0.8	1.3	-0.7	0	0.2
02.07.2024	0.6	0.9	-0.5	0	0.2
03.07.2024	0.6	1	-0.6	0	0.2
04.07.2024	0.6	1.3	-0.9	0	0.2
05.07.2024	0.6	3.7	-3.3	0	0.2
09.07.2024	0.5	0.9	-0.5	0	0.2
10.07.2024	0.6	1	-0.6	0	0.2
16.07.2024	0.7	1.2	-0.7	0	0.2
17.07.2024	0.7	1.3	-0.8	0	0.2
18.07.2024	1.1	2.4	-1.6	0	0.3
19.07.2024	1.2	2.4	-1.6	0	0.3
23.07.2024	2.4	4.6	-2.6	0	0.4
24.07.2024	1.7	2.1	-0.7	0	0.3
25.07.2024	2.5	4.1	-2	0	0.4
26.07.2024	1.9	4.4	-3.1	0	0.5
30.07.2024	1.5	4.1	-3	0	0.4
01.08.2024	1.1	2.1	-1.3	0	0.3

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

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