

# Historical cost data

**ISIN: DE000HD56WR4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.1	0.4	-0.3	0	0
03.05.2024	1	15.2	-14.6	0	0.4
07.05.2024	1	11.9	-11.2	0	0.3
08.05.2024	1	13.1	-12.4	0	0.4
09.05.2024	1	13.5	-12.9	0	0.4
10.05.2024	1	14.7	-14.1	0	0.4
14.05.2024	0.9	11.7	-11.1	0	0.3
15.05.2024	0.9	7.1	-6.6	0	0.3
16.05.2024	1.1	12.9	-12.2	0	0.4
17.05.2024	1	14	-13.4	0	0.4
21.05.2024	1	13.9	-13.3	0	0.4
22.05.2024	1.1	15.9	-15.2	0	0.4
23.05.2024	1	14.2	-13.6	0	0.3
24.05.2024	1.2	15.8	-15.1	0	0.4
28.05.2024	3.5	18.5	-15.3	0	0.4
29.05.2024	0.9	14.7	-14.2	0	0.4
30.05.2024	1	14.9	-14.3	0	0.4
31.05.2024	1.1	15.7	-14.9	0	0.4
04.06.2024	1	13.7	-13	0	0.3
05.06.2024	1.1	14.6	-13.9	0	0.4
11.06.2024	1.1	15.3	-14.6	0	0.4
12.06.2024	1.2	15.4	-14.6	0	0.4
13.06.2024	1	21.5	-20.8	0	0.3
14.06.2024	1	15.1	-14.6	0	0.5
18.06.2024	0.9	14.7	-14.2	0	0.4
19.06.2024	0.9	19.1	-18.6	0	0.3
20.06.2024	3.7	19.9	-16.6	0	0.3
21.06.2024	1	18.3	-17.7	0	0.4
25.06.2024	0.9	15.4	-14.9	0	0.4
26.06.2024	1.2	15.3	-14.5	0	0.4
27.06.2024	1.1	20.6	-19.8	0	0.4

28.06.2024	1.1	21.2	-20.5	0	0.4
02.07.2024	1.1	18.9	-18.2	0	0.4
03.07.2024	1.1	14.9	-14.2	0	0.4
04.07.2024	1	14.1	-13.5	0	0.4
05.07.2024	3.2	11.2	-8.4	0	0.4
09.07.2024	1.1	15.5	-14.7	0	0.4
10.07.2024	1.1	20	-19.4	0	0.4
11.07.2024	1.2	15	-14.4	0	0.5
12.07.2024	0.9	15.8	-15.2	0	0.3
16.07.2024	1.1	17.1	-16.4	0	0.4
17.07.2024	1.1	15.1	-14.4	0	0.3
18.07.2024	1	14.2	-13.6	0	0.4
19.07.2024	1.1	21	-20.2	0	0.3
23.07.2024	1.3	15.1	-14.2	0	0.4
24.07.2024	1.2	14.9	-14.2	0	0.4
25.07.2024	1.7	22.7	-21.8	0	0.8
26.07.2024	1.1	18.7	-17.9	0	0.3
07.06.2024	1	14.5	-13.9	0	0.4
06.06.2024	1.1	15.3	-14.6	0	0.4

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

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