

# Historical cost data

**ISIN: DE000HD57ZN4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	16.4	25.6	-10.8	0	1.7
03.05.2024	8.4	27.8	-20.9	0	1.5
07.05.2024	5.9	19.4	-14	0	0.4
08.05.2024	5.3	17.2	-12.4	0	0.4
09.05.2024	6.7	23.4	-17.2	0	0.5
10.05.2024	5	19	-14.4	0	0.4
14.05.2024	4.5	15.9	-11.8	0	0.4
15.05.2024	2.4	8.1	-5.9	0	0.2
16.05.2024	2.8	9.4	-6.8	0	0.2
17.05.2024	3.5	12.4	-9.2	0	0.3
21.05.2024	2.7	8.9	-6.3	0	0.2
22.05.2024	2.7	8.4	-5.9	0	0.2
23.05.2024	2.8	11.6	-9	0	0.2
28.05.2024	7.4	13.7	-6.5	0	0.2
29.05.2024	4	8.4	-4.5	0	0.2
30.05.2024	3.6	8.8	-5.3	0	0.2
31.05.2024	1	3.3	-2.4	0	0.1
04.06.2024	0.9	0.4	0.4	0	0.1
11.06.2024	0.8	2.8	-2.1	0	0.1
12.06.2024	0.8	2.7	-2	0	0.1
14.06.2024	0.7	2.2	-1.5	0	0.1
18.06.2024	0.7	2.3	-1.6	0	0.1
19.06.2024	0.8	2	-1.3	0	0.1
20.06.2024	2.7	3.9	-1.2	0	0.1
25.06.2024	0.7	1.4	-0.8	0	0.1
26.06.2024	0.8	3.3	-2.6	0	0.1
28.06.2024	1.1	3.1	-2.2	0	0.1
02.07.2024	1	2.4	-1.5	0	0.1
03.07.2024	1	3	-2	0	0.1
04.07.2024	1	2.5	-1.7	0	0.1
05.07.2024	3.4	4.5	-1.1	0	0.1

09.07.2024	1	3	-2.1	0	0.1
11.07.2024	1.1	2.9	-2	0	0.1
12.07.2024	1	2.7	-1.8	0	0.1
16.07.2024	1	2.9	-1.9	0	0.1
17.07.2024	1.1	3.1	-2.2	0	0.1
19.07.2024	1.1	2.5	-1.5	0	0.1
23.07.2024	1.1	2.8	-1.7	0	0.1
25.07.2024	1	2.5	-1.6	0	0.1
26.07.2024	0.9	2.4	-1.6	0	0.1
24.07.2024	1	2.6	-1.7	0	0.1
24.05.2024	7.7	16.1	-8.7	0	0.3
05.06.2024	3.1	5.1	-2.1	0	0.1
06.06.2024	0.8	2.8	-2.1	0	0.1
07.06.2024	0.7	2.7	-2	0	0.1
13.06.2024	0.7	1.9	-1.2	0	0.1
21.06.2024	0.7	1.7	-1.1	0	0.1
27.06.2024	0.9	2.4	-1.7	0	0.1
10.07.2024	0.9	2.3	-1.5	0	0.1
18.07.2024	1.1	3.4	-2.4	0	0.1

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

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