

# Historical cost data

**ISIN: DE000HD4B7Y3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	11.8	10.8	0.6	0	0.4
03.04.2024	1.7	3.3	-1.7	0	0.2
15.05.2024	5.1	10.3	-5.8	0	0.6
29.05.2024	9.4	26	-17.5	0	0.9
04.04.2024	1.7	2.9	-1.4	0	0.2
05.04.2024	1.6	3.6	-2.2	0	0.2
09.04.2024	1.4	2.7	-1.4	0	0.2
10.04.2024	1.5	3.9	-2.5	0	0.2
11.04.2024	1.4	3.5	-2.2	0	0.2
12.04.2024	1.5	3.3	-2	0	0.2
16.04.2024	1.4	3.4	-2.2	0	0.2
17.04.2024	2	4.9	-3.2	0	0.2
18.04.2024	1.9	5.3	-3.7	0	0.2
19.04.2024	2.1	5.7	-3.9	0	0.2
23.04.2024	1.8	4.5	-2.9	0	0.2
24.04.2024	1.8	4.1	-2.5	0	0.2
26.04.2024	1.8	4.3	-2.7	0	0.2
30.04.2024	1.7	4.4	-2.9	0	0.2
03.05.2024	3	6	-3.4	0	0.4
07.05.2024	2.5	5.9	-3.7	0	0.3
08.05.2024	2.7	6.8	-4.4	0	0.3
09.05.2024	3.2	7.1	-4.3	0	0.4
10.05.2024	3.2	7.7	-4.9	0	0.4
14.05.2024	4.7	13.1	-8.9	0	0.5
16.05.2024	6.3	14.1	-8.5	0	0.7
17.05.2024	4.8	13	-8.7	0	0.5
21.05.2024	4.2	10.3	-6.5	0	0.5
22.05.2024	4	10.8	-7.3	0	0.4
23.05.2024	6.4	15.3	-9.6	0	0.7
24.05.2024	8.2	19.8	-12.4	0	0.8
28.05.2024	17.4	32.4	-15.9	0	0.8

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

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