

# Historical cost data

**ISIN: DE000HD4FG15**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.3	0.5	-0.2	0	0
09.04.2024	2.2	11.7	-10	0	0.4
04.06.2024	2.9	31.2	-28.8	0	0.5
10.04.2024	2.5	16.1	-14.2	0	0.6
11.04.2024	2.6	18.3	-16.3	0	0.6
12.04.2024	4	43.1	-39.9	0	0.7
16.04.2024	3.1	33.3	-30.7	0	0.5
17.04.2024	3.8	27.9	-24.8	0	0.7
18.04.2024	3.9	40.5	-37.2	0	0.6
19.04.2024	2.6	20.9	-18.8	0	0.5
23.04.2024	3.2	32.4	-29.7	0	0.6
24.04.2024	2.4	18.2	-16.3	0	0.4
26.04.2024	7	60.5	-54.3	0	0.9
30.04.2024	2.4	16.8	-15	0	0.5
03.05.2024	2.6	17.7	-15.7	0	0.6
07.05.2024	2.9	24.4	-22.2	0	0.6
08.05.2024	2.3	10.6	-8.8	0	0.5
09.05.2024	2.8	12.9	-11	0	0.9
10.05.2024	2.8	19.6	-17.5	0	0.7
14.05.2024	2.7	24.1	-22	0	0.6
15.05.2024	2.8	26.3	-24	0	0.6
16.05.2024	3.2	33.5	-31	0	0.6
17.05.2024	3	23.7	-21.5	0	0.7
21.05.2024	2.6	21.8	-19.7	0	0.5
22.05.2024	2.9	31.2	-28.9	0	0.6
23.05.2024	2.7	24.7	-22.5	0	0.6
24.05.2024	3.1	29.1	-26.6	0	0.6
28.05.2024	10.4	29.4	-19.5	0	0.5
29.05.2024	2.7	22.7	-20.5	0	0.5
30.05.2024	2.8	21.6	-19.3	0	0.6
31.05.2024	2.9	29.8	-27.4	0	0.5

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

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