

# Historical cost data

**ISIN: DE000HD4HC09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.1	0.4	-0.3	0	0
11.04.2024	1.2	11.1	-10.4	0	0.5
16.04.2024	1.3	22.4	-21.6	0	0.4
26.04.2024	1.6	25.8	-24.8	0	0.6
14.05.2024	1.6	13.7	-12.7	0	0.6
17.05.2024	1.1	13.1	-12.4	0	0.5
24.05.2024	1.2	10.9	-10.2	0	0.5
29.05.2024	1.1	10.5	-9.9	0	0.5
04.06.2024	1.2	19.4	-18.6	0	0.4
07.06.2024	1.1	12.9	-12.4	0	0.5
13.06.2024	1.5	15.5	-14.5	0	0.6
14.06.2024	2.1	14.3	-12.9	0	0.7
27.06.2024	1.3	12.5	-11.7	0	0.5
28.06.2024	1.3	14	-13.1	0	0.5
26.06.2024	1.4	13.9	-13	0	0.5
12.04.2024	1.3	12.9	-12.2	0	0.6
17.04.2024	1.3	15.3	-14.5	0	0.5
18.04.2024	1.2	14.9	-14.1	0	0.5
19.04.2024	1.3	16.1	-15.2	0	0.4
23.04.2024	2	21.5	-20.1	0	0.6
24.04.2024	1	0.3	0.3	0	0.3
30.04.2024	1.5	11.6	-10.7	0	0.6
03.05.2024	1.6	21.4	-20.4	0	0.6
07.05.2024	1.2	11.1	-10.5	0	0.5
08.05.2024	1.1	9.8	-9.2	0	0.5
09.05.2024	1	9.5	-9	0	0.5
10.05.2024	1.1	10.2	-9.6	0	0.5
15.05.2024	1.4	11.6	-10.7	0	0.5
16.05.2024	1.2	15	-14.3	0	0.5
21.05.2024	1	11.2	-10.6	0	0.5
22.05.2024	1.2	10.3	-9.7	0	0.6

23.05.2024	1.5	12.3	-11.4	0	0.7
28.05.2024	3.7	12.2	-9	0	0.5
30.05.2024	1.1	10.5	-9.9	0	0.5
31.05.2024	1.3	11.8	-11.1	0	0.5
05.06.2024	1.2	18.2	-17.6	0	0.5
06.06.2024	1.3	11.2	-10.4	0	0.5
11.06.2024	1.4	12.5	-11.6	0	0.5
12.06.2024	1.2	11.4	-10.6	0	0.5
18.06.2024	1.3	12.4	-11.6	0	0.5
19.06.2024	1.7	13.5	-12.3	0	0.6
20.06.2024	4.2	15.4	-11.7	0	0.5
21.06.2024	1.3	12	-11.1	0	0.5
25.06.2024	1.3	12.8	-12	0	0.5

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

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