

# Historical cost data

**ISIN: DE000HD2ARK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	5.1	3.1	-2	0	4
27.02.2024	1.1	1.7	-1.3	0	0.6
28.02.2024	1	1.6	-1.2	0	0.6
29.02.2024	1	1.6	-1.1	0	0.6
06.03.2024	1.2	1.8	-1.3	0	0.7
08.03.2024	0.8	1	-0.7	0	0.5
13.03.2024	0.7	1.6	-1.4	0	0.4
14.03.2024	0.6	1.3	-1.1	0	0.3
15.03.2024	0.6	1.1	-0.9	0	0.3
19.03.2024	0.6	1.5	-1.2	0	0.3
21.03.2024	0.6	1.8	-1.6	0	0.3
03.04.2024	0.7	1.1	-0.8	0	0.4
04.04.2024	0.6	0.7	-0.4	0	0.4
09.04.2024	0.7	0.8	-0.5	0	0.4
12.04.2024	1	1.4	-1	0	0.6
16.04.2024	0.9	1.9	-1.5	0	0.5
17.04.2024	1.7	2	-1.3	0	1
18.04.2024	1.1	2	-1.6	0	0.6
23.04.2024	0.9	1.8	-1.4	0	0.5
24.04.2024	0.7	1.4	-1.1	0	0.4
26.04.2024	0.9	0.4	0	0	0.6
03.05.2024	1.2	2	-1.5	0	0.7
08.05.2024	0.7	1.3	-1	0	0.4
09.05.2024	0.6	1.3	-1.1	0	0.3
10.05.2024	0.5	0.5	-0.3	0	0.3
14.05.2024	0.5	0.9	-0.7	0	0.3
17.05.2024	0.5	0.5	-0.3	0	0.3
16.05.2024	0.2	0.7	-0.5	0	0
01.03.2024	1.1	1.8	-1.3	0	0.6
05.03.2024	1.1	1.3	-0.8	0	0.6
07.03.2024	1	1.8	-1.4	0	0.6

12.03.2024	0.9	1.3	-0.9	0	0.5
20.03.2024	0.5	1.4	-1.2	0	0.3
22.03.2024	0.5	0.7	-0.5	0	0.3
26.03.2024	0.6	1.2	-1	0	0.3
27.03.2024	0.6	1	-0.7	0	0.3
28.03.2024	0.5	0.8	-0.6	0	0.3
05.04.2024	0.6	0.6	-0.3	0	0.4
10.04.2024	0.9	0.9	-0.6	0	0.5
11.04.2024	0.9	1.6	-1.3	0	0.5
19.04.2024	1	0.2	0.2	0	0.6
30.04.2024	0.8	1.6	-1.3	0	0.4
07.05.2024	0.9	1.2	-0.8	0	0.5
15.05.2024	0.5	1.1	-0.9	0	0.3

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

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