

# Historical cost data

**ISIN: DE000HD2AY77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	0.9	-0.1	0	0.4
27.02.2024	0.8	2.4	-2	0	0.4
28.02.2024	0.8	2.4	-2	0	0.4
06.03.2024	0.8	2.6	-2.2	0	0.4
13.03.2024	0.6	1.9	-1.5	0	0.3
11.04.2024	0.7	1.4	-1.1	0	0.3
19.04.2024	1.1	1.7	-1.2	0	0.6
10.05.2024	0.7	1.4	-1.1	0	0.3
29.02.2024	0.8	2.8	-2.4	0	0.4
01.03.2024	0.8	2	-1.6	0	0.4
05.03.2024	0.7	1.3	-1	0	0.3
07.03.2024	0.7	2.3	-2	0	0.4
08.03.2024	0.6	1.7	-1.4	0	0.3
12.03.2024	0.7	2.5	-2.1	0	0.4
14.03.2024	0.6	1.8	-1.5	0	0.3
15.03.2024	0.6	1.7	-1.3	0	0.3
19.03.2024	0.6	2.7	-2.4	0	0.3
20.03.2024	0.7	1.6	-1.3	0	0.3
21.03.2024	0.6	2.2	-1.8	0	0.3
22.03.2024	0.5	1	-0.7	0	0.3
26.03.2024	0.5	0.5	-0.2	0	0.3
27.03.2024	0.5	1.6	-1.3	0	0.3
28.03.2024	0.6	1.9	-1.7	0	0.3
03.04.2024	0.6	1.8	-1.5	0	0.3
04.04.2024	0.6	1.6	-1.3	0	0.3
05.04.2024	0.5	1.6	-1.4	0	0.3
09.04.2024	0.6	1.7	-1.4	0	0.3
10.04.2024	0.7	1.8	-1.5	0	0.3
12.04.2024	0.7	0.8	-0.4	0	0.4
16.04.2024	0.8	1.8	-1.4	0	0.4
17.04.2024	1.1	1.9	-1.3	0	0.6

18.04.2024	1.1	2.4	-1.9	0	0.6
23.04.2024	1.8	5	-4.1	0	0.9
24.04.2024	1	0.9	-0.4	0	0.5
26.04.2024	1.6	1.9	-1.1	0	0.8
30.04.2024	0.9	1.9	-1.5	0	0.4
03.05.2024	1.3	2	-1.4	0	0.6
07.05.2024	0.8	1.1	-0.7	0	0.4
08.05.2024	0.7	1.7	-1.3	0	0.3
09.05.2024	0.7	1.9	-1.6	0	0.3

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

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