

# Historical cost data

**ISIN: DE000HD2AZN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.8	1.6	-0.7	0	0.9
27.02.2024	1.1	1.2	-0.9	0	0.8
01.03.2024	0.7	0.5	-0.3	0	0.5
08.05.2024	0.4	0.3	-0.2	0	0.3
16.05.2024	0.3	0	0	0	0.2
28.02.2024	0.8	1.8	-1.6	0	0.6
29.02.2024	0.8	1.2	-1.1	0	0.6
05.03.2024	0.7	0.9	-0.8	0	0.5
06.03.2024	0.7	1.5	-1.3	0	0.5
07.03.2024	0.7	1.3	-1.2	0	0.5
08.03.2024	0.7	0.9	-0.6	0	0.4
12.03.2024	0.7	1.3	-1.1	0	0.5
13.03.2024	0.5	1	-0.9	0	0.4
14.03.2024	0.5	1.2	-1.1	0	0.4
15.03.2024	0.5	0.2	-0.1	0	0.4
19.03.2024	0.5	0.5	-0.4	0	0.4
20.03.2024	0.5	0.8	-0.7	0	0.4
21.03.2024	0.5	0.3	-0.2	0	0.4
22.03.2024	0.4	0	0	0	0.3
26.03.2024	0.4	1	-0.9	0	0.3
27.03.2024	0.3	0.5	-0.5	0	0.3
28.03.2024	0.3	0.2	-0.1	0	0.2
03.04.2024	0.4	0.7	-0.6	0	0.3
04.04.2024	0.4	0.6	-0.5	0	0.3
05.04.2024	0.3	0	0	0	0.3
09.04.2024	0.4	0.8	-0.7	0	0.3
10.04.2024	0.5	0.6	-0.5	0	0.4
11.04.2024	0.5	1	-0.9	0	0.3
12.04.2024	0.6	0.7	-0.6	0	0.4
16.04.2024	0.5	1.2	-1.1	0	0.4
17.04.2024	0.8	0.5	-0.3	0	0.6

18.04.2024	0.7	1.1	-0.9	0	0.5
19.04.2024	0.7	0.1	0.1	0	0.5
23.04.2024	0.7	1.9	-1.7	0	0.5
24.04.2024	0.5	0.2	0	0	0.4
26.04.2024	0.6	0.1	0.1	0	0.5
30.04.2024	0.5	0.6	-0.5	0	0.4
03.05.2024	0.6	0.1	0.1	0	0.5
07.05.2024	0.5	0.1	0.1	0	0.4
09.05.2024	0.4	0.3	-0.2	0	0.3
10.05.2024	0.3	0	0	0	0.2
14.05.2024	0.3	0.4	-0.3	0	0.2
15.05.2024	0.3	0.3	-0.2	0	0.2

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

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