

# Historical cost data

**ISIN: DE000HD2EZ98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2024	11.2	9.3	1.6	0	0.3
08.02.2024	1.6	4	-2.6	0	0.2
23.02.2024	1.6	4.1	-2.7	0	0.2
20.03.2024	0.6	1.1	-0.6	0	0.1
22.03.2024	0.6	0.9	-0.4	0	0.1
05.04.2024	0.6	1.1	-0.6	0	0.1
12.04.2024	0.6	0.7	-0.2	0	0.1
19.04.2024	0.8	1.3	-0.7	0	0.1
07.05.2024	1.3	1.9	-0.8	0	0.2
14.05.2024	1.4	2.6	-1.4	0	0.2
17.05.2024	1.4	2.1	-0.9	0	0.2
16.05.2024	1.3	1.9	-0.8	0	0.2
09.02.2024	1.5	4.6	-3.4	0	0.2
13.02.2024	1.7	4.5	-3.1	0	0.2
14.02.2024	1.8	5.2	-3.7	0	0.2
15.02.2024	2	6.8	-5.1	0	0.3
16.02.2024	2.3	6.3	-4.3	0	0.3
20.02.2024	2.1	6.3	-4.5	0	0.3
21.02.2024	2.6	7.5	-5.2	0	0.3
22.02.2024	1.8	4.9	-3.3	0	0.2
27.02.2024	1.4	4.3	-3.1	0	0.2
28.02.2024	1.3	3.8	-2.7	0	0.2
29.02.2024	1.1	2.6	-1.6	0	0.1
01.03.2024	1	1.3	-0.4	0	0.1
05.03.2024	1.2	1.9	-0.8	0	0.2
06.03.2024	1.2	2.1	-1	0	0.2
07.03.2024	1.3	1.8	-0.8	0	0.2
08.03.2024	1.3	1.9	-0.7	0	0.2
12.03.2024	1.7	3.1	-1.6	0	0.2
13.03.2024	0.8	0.3	0.3	0	0.1
14.03.2024	1	1.7	-0.9	0	0.1

15.03.2024	0.9	1.7	-0.9	0	0.1
19.03.2024	0.7	1.2	-0.6	0	0.1
21.03.2024	0.6	0.7	-0.2	0	0.1
26.03.2024	0.7	1.3	-0.7	0	0.1
27.03.2024	0.6	0.9	-0.3	0	0.1
28.03.2024	0.6	1	-0.5	0	0.1
03.04.2024	0.7	1.4	-0.8	0	0.1
04.04.2024	0.6	0.9	-0.4	0	0.1
09.04.2024	0.6	1.1	-0.5	0	0.1
10.04.2024	0.6	0.9	-0.4	0	0.1
11.04.2024	0.6	0.6	-0.1	0	0.1
16.04.2024	0.6	1.1	-0.5	0	0.1
17.04.2024	0.8	0.9	-0.2	0	0.1
18.04.2024	0.8	1.6	-1	0	0.1
23.04.2024	0.8	1	-0.3	0	0.1
24.04.2024	0.7	1.4	-0.7	0	0.1
26.04.2024	0.8	1.4	-0.7	0	0.1
30.04.2024	1	1.5	-0.7	0	0.1
03.05.2024	1.3	1.9	-0.7	0	0.2
08.05.2024	1.2	1.5	-0.5	0	0.2
09.05.2024	1.9	3.8	-2.2	0	0.3
10.05.2024	1.9	3.2	-1.6	0	0.3
15.05.2024	1.1	2	-1	0	0.2

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

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