

# Historical cost data

**ISIN: DE000HD2FTJ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	5.5	31.9	-29.3	0	3
27.02.2024	3.3	17.7	-16.5	0	2.1
12.03.2024	1.1	7.2	-6.9	0	0.8
03.05.2024	1.1	4.3	-4.1	0	0.8
28.02.2024	1.7	10.2	-9.6	0	1.2
29.02.2024	1.5	8.7	-8.3	0	1
01.03.2024	1.1	5.9	-5.5	0	0.8
05.03.2024	1.1	6.2	-5.9	0	0.8
06.03.2024	1.2	7.5	-7.2	0	0.8
07.03.2024	1.1	6.2	-5.9	0	0.8
08.03.2024	0.8	4.1	-3.9	0	0.6
13.03.2024	0.7	3.5	-3.4	0	0.5
14.03.2024	0.7	4	-3.8	0	0.5
15.03.2024	0.7	2.6	-2.4	0	0.5
19.03.2024	0.8	3.5	-3.3	0	0.6
20.03.2024	0.7	3.7	-3.6	0	0.5
21.03.2024	0.7	2.8	-2.6	0	0.5
22.03.2024	0.5	1.1	-1	0	0.4
26.03.2024	0.5	2.3	-2.2	0	0.4
27.03.2024	0.4	1.6	-1.5	0	0.3
28.03.2024	0.4	0.8	-0.7	0	0.3
03.04.2024	0.5	1.8	-1.7	0	0.4
04.04.2024	0.5	1.6	-1.4	0	0.3
05.04.2024	0.4	0.7	-0.6	0	0.3
09.04.2024	0.5	1.9	-1.8	0	0.4
10.04.2024	0.7	3.1	-2.9	0	0.5
11.04.2024	0.6	3.4	-3.3	0	0.5
12.04.2024	0.9	5.1	-4.9	0	0.7
16.04.2024	0.7	4.3	-4.1	0	0.5
17.04.2024	1.6	8.5	-8	0	1.1
18.04.2024	1.3	7.6	-7.2	0	0.9

19.04.2024	1.2	5.3	-5	0	0.8
23.04.2024	1.1	7.8	-7.5	0	0.8
24.04.2024	0.7	2.5	-2.3	0	0.5
26.04.2024	1.1	3.5	-3.3	0	0.8
30.04.2024	0.7	2.9	-2.7	0	0.5

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

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