

# Historical cost data

**ISIN: DE000HD2FUV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	9	45.4	-40.4	0	4
29.02.2024	5.2	28.4	-26.1	0	2.9
07.03.2024	2.5	14.4	-13.6	0	1.6
08.03.2024	1.3	7.7	-7.3	0	0.9
03.04.2024	0.6	3.2	-3.1	0	0.5
16.04.2024	1.2	7.6	-7.2	0	0.8
18.04.2024	3.5	20.9	-19.5	0	2.1
19.04.2024	2.6	13.6	-12.7	0	1.7
01.03.2024	2.5	13.7	-12.9	0	1.6
05.03.2024	2.3	14	-13.3	0	1.6
06.03.2024	2.8	18.1	-17.1	0	1.8
12.03.2024	2.5	16.2	-15.3	0	1.6
13.03.2024	1	6.1	-5.8	0	0.8
14.03.2024	1	6.5	-6.2	0	0.7
15.03.2024	1.1	5	-4.7	0	0.8
19.03.2024	1.2	6.3	-6	0	0.9
20.03.2024	1.1	6.3	-6	0	0.8
21.03.2024	1	4.9	-4.6	0	0.8
22.03.2024	0.7	2.4	-2.2	0	0.5
26.03.2024	0.7	3.8	-3.7	0	0.5
27.03.2024	0.6	2.5	-2.3	0	0.4
28.03.2024	0.5	1.2	-1	0	0.4
04.04.2024	0.6	2.6	-2.5	0	0.4
05.04.2024	0.5	1.2	-1.1	0	0.4
09.04.2024	0.6	3.3	-3.2	0	0.5
10.04.2024	1	5.2	-4.9	0	0.7
11.04.2024	0.9	5.7	-5.4	0	0.7
12.04.2024	1.7	10.1	-9.5	0	1.2
17.04.2024	16.8	41.5	-28.2	0	3.5

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

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