

# Historical cost data

**ISIN: DE000HD2GEV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	-100	-100	0	0	0
08.02.2024	1.2	3.2	-2.3	0	0.3
09.02.2024	1.1	3.1	-2.3	0	0.3
13.02.2024	0.9	2.2	-1.6	0	0.2
14.02.2024	1.2	3	-2.1	0	0.3
21.02.2024	1.6	3.7	-2.6	0	0.4
22.02.2024	1.5	3.7	-2.6	0	0.4
23.02.2024	1	1.6	-0.8	0	0.3
28.02.2024	0.9	1.5	-0.8	0	0.3
29.02.2024	1	1.8	-1	0	0.3
01.03.2024	0.9	1.2	-0.5	0	0.2
08.03.2024	0.9	1.4	-0.7	0	0.2
12.03.2024	1.1	2	-1.2	0	0.3
14.03.2024	0.8	0.8	-0.2	0	0.2
15.03.2024	0.8	1.5	-0.9	0	0.2
20.03.2024	0.9	1.4	-0.7	0	0.2
22.03.2024	0.7	0.8	-0.3	0	0.2
27.03.2024	0.7	1.2	-0.6	0	0.2
03.04.2024	0.8	1.1	-0.6	0	0.2
04.04.2024	0.7	0.7	-0.3	0	0.2
05.04.2024	0.6	1	-0.5	0	0.2
10.04.2024	0.6	1.3	-0.8	0	0.2
11.04.2024	0.6	1	-0.6	0	0.2
16.04.2024	0.6	0.5	-0.1	0	0.2
17.04.2024	0.6	1.2	-0.7	0	0.2
18.04.2024	0.6	2	-1.6	0	0.2
23.04.2024	1	3.1	-2.4	0	0.3
26.04.2024	1.4	4.6	-3.6	0	0.4
03.05.2024	0.7	1.2	-0.7	0	0.2
30.04.2024	1.3	3.6	-2.5	0	0.2
15.02.2024	1.3	4.3	-3.3	0	0.3

16.02.2024	1.4	3.3	-2.2	0	0.4
20.02.2024	2.2	1.7	0.2	0	0.3
27.02.2024	0.9	2.2	-1.6	0	0.2
05.03.2024	0.7	1	-0.5	0	0.2
06.03.2024	1	1.2	-0.5	0	0.3
07.03.2024	0.9	1.5	-0.8	0	0.3
13.03.2024	0.9	1.1	-0.5	0	0.2
19.03.2024	0.9	1.7	-1	0	0.3
21.03.2024	0.9	1.4	-0.7	0	0.3
26.03.2024	0.7	1.4	-0.9	0	0.2
28.03.2024	0.8	1	-0.4	0	0.2
09.04.2024	0.5	0.9	-0.5	0	0.2
12.04.2024	0.6	0.9	-0.5	0	0.2
19.04.2024	0.7	1.8	-1.3	0	0.2
24.04.2024	0.8	2.4	-1.8	0	0.2

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

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