

# Historical cost data

**ISIN: DE000HD2HU09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	13.4	12.4	0.7	0	0.3
08.02.2024	2.9	13.4	-10.8	0	0.3
16.04.2024	1	2.5	-1.6	0	0.1
03.05.2024	2.9	8.1	-5.5	0	0.4
09.02.2024	2	7.3	-5.5	0	0.2
13.02.2024	2	8.8	-7	0	0.2
14.02.2024	5.3	23.7	-18.9	0	0.5
15.02.2024	3.5	16.4	-13.3	0	0.4
16.02.2024	4.3	10.1	-6.1	0	0.3
20.02.2024	9.5	24.2	-15.2	0	0.5
21.02.2024	4.4	19	-15.1	0	0.5
22.02.2024	10.6	40.3	-30.5	0	0.9
23.02.2024	3.6	14	-10.8	0	0.4
27.02.2024	1	1	-0.1	0	0.1
28.02.2024	0.9	1.9	-1.1	0	0.1
29.02.2024	0.8	1.3	-0.6	0	0.1
01.03.2024	0.7	1.8	-1.1	0	0.1
05.03.2024	0.9	1.9	-1.1	0	0.1
06.03.2024	1.1	3.2	-2.2	0	0.1
07.03.2024	1	1.9	-1	0	0.1
08.03.2024	0.9	2.2	-1.4	0	0.1
12.03.2024	0.7	1.2	-0.6	0	0.1
13.03.2024	0.7	1.3	-0.6	0	0.1
14.03.2024	0.6	1.1	-0.6	0	0.1
15.03.2024	0.7	1.5	-0.9	0	0.1
19.03.2024	0.7	1.3	-0.7	0	0.1
20.03.2024	0.8	1.3	-0.6	0	0.1
21.03.2024	0.8	1.8	-1.1	0	0.1
22.03.2024	0.6	1.3	-0.7	0	0.1
26.03.2024	0.7	1.5	-0.9	0	0.1
27.03.2024	0.6	1.3	-0.7	0	0.1

28.03.2024	0.7	1.3	-0.7	0	0.1
03.04.2024	0.8	1.7	-0.9	0	0.1
04.04.2024	0.8	1.4	-0.7	0	0.1
05.04.2024	0.9	1.8	-1	0	0.1
09.04.2024	0.9	2.1	-1.4	0	0.1
10.04.2024	0.9	2.1	-1.3	0	0.1
11.04.2024	0.9	1.8	-1.1	0	0.1
12.04.2024	0.9	1.6	-0.8	0	0.1
17.04.2024	1.3	3.5	-2.4	0	0.2
18.04.2024	1.4	4.1	-2.9	0	0.2
19.04.2024	1.3	2.7	-1.6	0	0.2
23.04.2024	1.9	6.6	-4.9	0	0.2
24.04.2024	1.3	2.9	-1.7	0	0.2
26.04.2024	1.7	4	-2.6	0	0.2
30.04.2024	1.1	2.3	-1.4	0	0.1

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

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