

# Historical cost data

**ISIN: DE000HD2JAU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	1.8	0.9	0.9	0	0
07.02.2024	1.2	7.3	-6.2	0	0.1
26.04.2024	2.5	23	-20.8	0	0.2
03.05.2024	2.3	21	-18.9	0	0.2
17.05.2024	2.7	16.1	-13.7	0	0.3
08.02.2024	3.1	13.1	-10.3	0	0.3
09.02.2024	3.1	13	-10.2	0	0.3
13.02.2024	3	12.9	-10.1	0	0.2
14.02.2024	2.9	13	-10.3	0	0.3
15.02.2024	3	12.1	-9.5	0	0.3
16.02.2024	4.4	19.2	-15.2	0	0.5
20.02.2024	5	20.9	-16.1	0	0.2
21.02.2024	6.3	20.7	-14.6	0	0.2
22.02.2024	5.2	20.3	-15.3	0	0.2
23.02.2024	5.5	21	-15.8	0	0.2
27.02.2024	4.5	20.5	-16.3	0	0.3
28.02.2024	5.7	21.3	-15.8	0	0.2
29.02.2024	6	20.6	-14.8	0	0.2
01.03.2024	5.6	22.5	-17.1	0	0.2
05.03.2024	4.3	19.4	-15.3	0	0.2
06.03.2024	6.8	22.1	-15.4	0	0.2
07.03.2024	5.8	18.9	-13.3	0	0.2
08.03.2024	4.3	10.4	-6.3	0	0.2
12.03.2024	5	19.7	-15	0	0.3
13.03.2024	5.5	19.6	-14.3	0	0.2
14.03.2024	5.4	16.5	-11.3	0	0.2
15.03.2024	5.3	17.4	-12.3	0	0.2
19.03.2024	5.2	18.9	-14	0	0.3
20.03.2024	6.4	21	-14.8	0	0.3
21.03.2024	5.2	21.4	-16.4	0	0.2
22.03.2024	5.4	18.2	-13	0	0.2

26.03.2024	5.5	17.1	-11.9	0	0.2
27.03.2024	4.4	15.9	-11.7	0	0.2
28.03.2024	5.1	15.3	-10.4	0	0.2
02.04.2024	1.2	6.1	-5.1	0	0.1
03.04.2024	5.1	17.1	-12.3	0	0.3
04.04.2024	3.8	16	-12.4	0	0.2
05.04.2024	3.8	14.5	-10.9	0	0.2
09.04.2024	3.8	16.7	-13.1	0	0.2
10.04.2024	3.8	15.4	-11.8	0	0.2
11.04.2024	3.8	14.6	-11	0	0.2
12.04.2024	3.7	16.4	-13	0	0.2
16.04.2024	3	18.3	-15.6	0	0.3
17.04.2024	2.4	17.5	-15.4	0	0.3
18.04.2024	2.5	19	-16.8	0	0.2
19.04.2024	2.4	19.1	-16.9	0	0.2
23.04.2024	2.3	21.4	-19.3	0	0.2
24.04.2024	2.8	20.2	-17.6	0	0.2
30.04.2024	2.4	21.7	-19.5	0	0.2
07.05.2024	2.7	19.8	-17.3	0	0.2
08.05.2024	2.5	19.8	-17.6	0	0.2
09.05.2024	2.5	19.6	-17.3	0	0.2
10.05.2024	2.6	20.1	-17.7	0	0.2
14.05.2024	2.7	16.3	-13.9	0	0.2
15.05.2024	2.6	19.5	-17.1	0	0.2
16.05.2024	2.4	15	-12.8	0	0.2

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

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