

# Historical cost data

**ISIN: DE000HD2LVDO**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	2.1	1.1	1.1	0	0
19.02.2024	3	20.1	-17.4	0	0.2
07.03.2024	2.9	8.5	-6.2	0	0.5
18.04.2024	2.3	9.8	-7.9	0	0.4
26.04.2024	2.8	20.8	-18.6	0	0.5
14.05.2024	3.5	16.6	-13.6	0	0.5
26.02.2024	2.5	1.1	1.1	0	0.4
28.02.2024	2.9	9.2	-6.8	0	0.5
29.02.2024	3.2	10.4	-7.9	0	0.7
01.03.2024	3	11	-8.6	0	0.5
05.03.2024	3.4	12.6	-10.1	0	0.9
06.03.2024	3	6.5	-4	0	0.5
08.03.2024	3.4	3	-0.8	0	1.2
12.03.2024	3.2	15.2	-12.7	0	0.6
13.03.2024	3.3	12.5	-10	0	0.7
14.03.2024	3	12.6	-10.1	0	0.6
15.03.2024	3.1	13.3	-10.8	0	0.6
19.03.2024	2.8	14	-11.8	0	0.6
20.03.2024	3.1	14.9	-12.5	0	0.6
21.03.2024	3.4	18.2	-15.5	0	0.7
22.03.2024	2.8	15.3	-13	0	0.5
26.03.2024	3.5	16.1	-13.1	0	0.5
27.03.2024	2.8	14.1	-11.8	0	0.5
28.03.2024	2.9	14.4	-12	0	0.5
02.04.2024	12.3	32.5	-20.4	0	0.2
03.04.2024	3.2	17.6	-14.9	0	0.5
04.04.2024	2.7	16.1	-13.9	0	0.5
05.04.2024	2.5	13.2	-11.3	0	0.6
09.04.2024	2.5	13.9	-11.8	0	0.4
10.04.2024	2.3	9.3	-7.4	0	0.5
11.04.2024	2.3	8.5	-6.7	0	0.5

12.04.2024	3.2	32	-29.4	0	0.6
16.04.2024	3	24.1	-21.7	0	0.6
17.04.2024	2.6	10.8	-8.8	0	0.6
19.04.2024	3.4	16	-13.8	0	1.2
23.04.2024	3	18.8	-16.3	0	0.6
24.04.2024	2.5	15.7	-13.7	0	0.5
30.04.2024	2.4	23.2	-21.3	0	0.5
03.05.2024	2.1	18.3	-16.7	0	0.6
07.05.2024	2.8	20.4	-18.1	0	0.5
08.05.2024	3.1	18.3	-15.7	0	0.5
09.05.2024	2.7	15.9	-13.7	0	0.5
10.05.2024	3.3	17.7	-15	0	0.6

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

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