

# Historical cost data

**ISIN: DE000HD2M8J1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	7.9	36.6	-30.7	0	2
15.02.2024	4.2	1.9	1.8	0	0.6
21.05.2024	0.6	0.5	-0.1	0	0.2
28.02.2024	1.2	0.9	0	0	0.3
29.02.2024	1	1.4	-0.6	0	0.2
01.03.2024	1.3	1	0	0	0.3
05.03.2024	0.9	2.3	-1.6	0	0.2
06.03.2024	0.9	1.6	-0.9	0	0.2
07.03.2024	0.8	0.4	0.2	0	0.2
08.03.2024	1.1	3.1	-2.3	0	0.3
12.03.2024	1.2	3.3	-2.4	0	0.3
13.03.2024	1.1	3.4	-2.5	0	0.3
14.03.2024	1.5	1.6	-0.9	0	0.8
15.03.2024	0.6	0.8	-0.4	0	0.1
19.03.2024	0.4	0.4	0	0	0.1
20.03.2024	0.4	0.4	-0.1	0	0.1
21.03.2024	0.5	0.3	0	0	0.1
22.03.2024	0.5	0.4	0	0	0.1
26.03.2024	0.4	0.4	0	0	0.1
27.03.2024	0.4	0.3	0	0	0.1
28.03.2024	0.5	0.7	-0.3	0	0.1
03.04.2024	0.3	0.2	0	0	0.1
04.04.2024	0.3	0.1	0.1	0	0.1
05.04.2024	0.3	0.2	0.1	0	0.1
09.04.2024	0.3	0.5	-0.3	0	0.1
10.04.2024	0.3	0.1	0.1	0	0.1
11.04.2024	0.3	0.2	0	0	0.1
12.04.2024	0.3	0.1	0.1	0	0.1
16.04.2024	0.5	0.1	0.1	0	0.3
17.04.2024	0.3	0.1	0.1	0	0.1
18.04.2024	0.3	0.1	0.1	0	0.1

19.04.2024	0.4	0.1	0.1	0	0.1
23.04.2024	0.4	0.2	0.1	0	0.1
24.04.2024	0.4	0.3	-0.1	0	0.1
26.04.2024	0.4	0.3	-0.1	0	0.1
30.04.2024	0.4	0.1	0.1	0	0.1
03.05.2024	0.7	1.6	-1.1	0	0.2
07.05.2024	0.7	0.6	-0.1	0	0.2
08.05.2024	0.8	0.9	-0.3	0	0.2
09.05.2024	0.7	0.3	0.3	0	0.2
10.05.2024	0.6	0.3	0.1	0	0.2
14.05.2024	0.7	0.8	-0.3	0	0.2
15.05.2024	0.9	1.7	-1.1	0	0.3
16.05.2024	1.2	1	-0.1	0	0.3
17.05.2024	1.3	1	-0.4	0	0.7

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

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