

# Historical cost data

**ISIN: DE00HD2MYR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	12.6	18.7	-6.6	0	0.5
28.02.2024	0.6	1.6	-1.2	0	0.2
05.03.2024	0.4	0.9	-0.6	0	0.1
14.03.2024	0.6	1.8	-1.3	0	0.2
21.03.2024	0.6	2.7	-2.2	0	0.2
26.03.2024	0.4	1.7	-1.4	0	0.1
28.03.2024	0.5	2.2	-1.8	0	0.2
05.04.2024	0.5	1.8	-1.5	0	0.1
11.04.2024	0.5	2.1	-1.7	0	0.1
19.04.2024	0.8	4.1	-3.6	0	0.2
30.04.2024	0.6	2.8	-2.4	0	0.2
03.05.2024	0.9	4.1	-3.5	0	0.2
26.04.2024	0.9	4.2	-3.6	0	0.3
29.02.2024	0.7	2.3	-1.8	0	0.2
01.03.2024	0.7	2.1	-1.6	0	0.2
06.03.2024	0.5	1.2	-0.9	0	0.1
07.03.2024	0.4	1	-0.7	0	0.1
08.03.2024	0.4	0.9	-0.6	0	0.1
12.03.2024	0.6	2.1	-1.7	0	0.2
13.03.2024	0.6	2	-1.5	0	0.2
15.03.2024	0.6	2.7	-2.3	0	0.2
19.03.2024	0.6	2.9	-2.4	0	0.2
20.03.2024	0.7	2.8	-2.3	0	0.2
22.03.2024	0.4	1.9	-1.6	0	0.1
27.03.2024	0.5	1.9	-1.5	0	0.1
03.04.2024	0.6	2.1	-1.7	0	0.2
04.04.2024	0.5	1.9	-1.5	0	0.1
09.04.2024	0.5	1.9	-1.6	0	0.1
10.04.2024	0.5	2	-1.6	0	0.1
12.04.2024	0.5	2	-1.6	0	0.1
16.04.2024	0.5	1.9	-1.6	0	0.1

17.04.2024	0.5	2.6	-2.3	0	0.1
18.04.2024	0.6	2.4	-2	0	0.2
23.04.2024	1.6	8.7	-7.5	0	0.4
24.04.2024	1.1	4.7	-4	0	0.3

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

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