

# Historical cost data

**ISIN: DE000HD2NLE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.4	3.2	-2.2	0	0.3
28.02.2024	0.6	3.1	-2.8	0	0.4
29.02.2024	0.6	2.9	-2.6	0	0.4
01.03.2024	0.7	3	-2.7	0	0.4
05.03.2024	0.7	2.9	-2.7	0	0.4
06.03.2024	0.7	2.8	-2.5	0	0.4
07.03.2024	0.7	2.5	-2.2	0	0.4
21.03.2024	0.4	1.8	-1.6	0	0.3
22.03.2024	0.4	1.1	-1	0	0.2
28.03.2024	0.4	1.2	-1	0	0.2
03.04.2024	0.5	1.6	-1.4	0	0.3
09.04.2024	0.5	1.4	-1.2	0	0.3
11.04.2024	0.6	2.5	-2.3	0	0.3
19.04.2024	0.6	1.5	-1.2	0	0.4
03.05.2024	0.7	3.1	-2.8	0	0.4
08.05.2024	0.5	1.8	-1.6	0	0.3
09.05.2024	0.4	1.6	-1.4	0	0.3
10.05.2024	0.4	1	-0.8	0	0.2
14.05.2024	0.4	1.1	-0.9	0	0.2
15.05.2024	0.4	1.2	-1.1	0	0.2
16.05.2024	0.2	0.9	-0.7	0	0
17.05.2024	0.4	0.9	-0.7	0	0.2
08.03.2024	0.5	1.6	-1.4	0	0.3
12.03.2024	0.6	2	-1.8	0	0.3
13.03.2024	0.5	1.8	-1.5	0	0.3
14.03.2024	0.4	1.5	-1.3	0	0.3
15.03.2024	0.4	1.3	-1.2	0	0.2
19.03.2024	0.4	1.8	-1.6	0	0.3
20.03.2024	0.4	1.5	-1.3	0	0.2
26.03.2024	0.4	1.7	-1.5	0	0.3
27.03.2024	0.4	1.5	-1.3	0	0.2

04.04.2024	0.5	1.3	-1.1	0	0.3
05.04.2024	0.4	1.2	-1	0	0.3
10.04.2024	0.6	2.1	-1.8	0	0.3
12.04.2024	0.7	2.2	-1.9	0	0.4
16.04.2024	0.6	2.4	-2.2	0	0.3
17.04.2024	0.9	3.8	-3.4	0	0.5
18.04.2024	0.7	2.9	-2.6	0	0.4
23.04.2024	0.6	2.3	-2.1	0	0.3
24.04.2024	0.5	1.8	-1.6	0	0.3
26.04.2024	0.6	1.7	-1.4	0	0.4
30.04.2024	0.5	2.1	-1.9	0	0.3
07.05.2024	0.6	2.1	-1.9	0	0.3

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

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