

# Historical cost data

**ISIN: DE000HD2RCF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	14.2	22.9	-9.7	0	1
28.02.2024	1.2	2.7	-1.8	0	0.2
27.03.2024	1.1	2.3	-1.4	0	0.2
23.04.2024	0.6	1.4	-0.9	0	0.1
17.05.2024	0.4	0.4	-0.1	0	0.1
29.02.2024	1.3	2.9	-1.8	0	0.3
01.03.2024	1.8	2.9	-1.5	0	0.4
05.03.2024	1.7	3.3	-2	0	0.4
06.03.2024	1.6	2.9	-1.6	0	0.3
07.03.2024	1.5	2.5	-1.3	0	0.3
08.03.2024	1.4	2.8	-1.8	0	0.3
12.03.2024	1.1	1.6	-0.7	0	0.2
13.03.2024	1.1	2	-1.2	0	0.2
14.03.2024	1.1	2	-1.1	0	0.2
15.03.2024	1.1	1.6	-0.7	0	0.2
19.03.2024	1.3	2.8	-1.8	0	0.3
20.03.2024	1.4	2.5	-1.4	0	0.3
21.03.2024	1.5	2.9	-1.8	0	0.3
22.03.2024	1.1	1.7	-0.8	0	0.2
26.03.2024	1.2	2.6	-1.7	0	0.2
28.03.2024	0.9	1	-0.4	0	0.2
03.04.2024	0.9	1.5	-0.8	0	0.2
04.04.2024	1	1.5	-0.7	0	0.2
05.04.2024	0.9	1.2	-0.5	0	0.2
09.04.2024	1	2	-1.2	0	0.2
10.04.2024	0.9	1.5	-0.7	0	0.2
11.04.2024	0.9	1.2	-0.5	0	0.2
12.04.2024	0.7	1.3	-0.7	0	0.2
16.04.2024	0.7	1	-0.5	0	0.2
17.04.2024	0.8	1	-0.4	0	0.2
18.04.2024	0.8	1.3	-0.7	0	0.2

19.04.2024	0.8	0.8	-0.2	0	0.2
24.04.2024	0.6	1.2	-0.7	0	0.1
26.04.2024	0.4	0.5	-0.2	0	0.1
30.04.2024	0.4	0.6	-0.3	0	0.1
03.05.2024	0.4	0.3	0	0	0.1
07.05.2024	1.2	1.1	-0.1	0	0.1
08.05.2024	0.4	0.5	-0.2	0	0.1
09.05.2024	0.4	0.7	-0.3	0	0.1
10.05.2024	0.4	0.5	-0.2	0	0.1
14.05.2024	0.4	0.4	-0.1	0	0.1
15.05.2024	0.4	0.7	-0.4	0	0.1
16.05.2024	0.4	0.7	-0.4	0	0.1

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

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