

# Historical cost data

**ISIN: DE000HD2RJY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	122.7	111.4	0	0	11.3
28.02.2024	3.9	10.4	-7.2	0	0.6
29.02.2024	3.9	9.6	-6.4	0	0.6
03.05.2024	0.3	0.7	-0.5	0	0.1
10.05.2024	0.3	0.6	-0.3	0	0.1
01.03.2024	6.1	17.5	-12.3	0	0.9
05.03.2024	6.6	20.2	-14.6	0	1
06.03.2024	3.7	8.9	-5.8	0	0.6
07.03.2024	7.8	18.8	-12.2	0	1.2
08.03.2024	2.5	5.1	-3	0	0.4
12.03.2024	2	4	-2.3	0	0.4
13.03.2024	1.2	2.7	-1.7	0	0.2
14.03.2024	1.1	2.2	-1.3	0	0.2
15.03.2024	1.1	1.8	-1	0	0.2
19.03.2024	0.9	1.6	-0.8	0	0.2
20.03.2024	0.7	1.8	-1.2	0	0.1
21.03.2024	0.7	1.8	-1.2	0	0.1
22.03.2024	0.7	1.5	-1	0	0.1
26.03.2024	0.6	1.4	-0.9	0	0.1
27.03.2024	0.6	1.2	-0.7	0	0.1
28.03.2024	0.6	1.2	-0.7	0	0.1
03.04.2024	0.6	1	-0.5	0	0.1
04.04.2024	0.5	1.1	-0.7	0	0.1
05.04.2024	0.4	0.9	-0.5	0	0.1
09.04.2024	0.4	0.7	-0.3	0	0.1
10.04.2024	0.5	0.8	-0.4	0	0.1
11.04.2024	0.4	0.8	-0.5	0	0.1
12.04.2024	0.5	0.7	-0.2	0	0.1
16.04.2024	0.6	0.9	-0.4	0	0.1
17.04.2024	0.6	0.6	-0.1	0	0.1
18.04.2024	0.5	1.1	-0.6	0	0.1

19.04.2024	0.5	0.8	-0.4	0	0.1
23.04.2024	0.4	0.7	-0.4	0	0.1
24.04.2024	0.4	0.4	-0.1	0	0.1
26.04.2024	0.4	0.7	-0.4	0	0.1
30.04.2024	0.4	0.6	-0.2	0	0.1
07.05.2024	0.4	0.6	-0.3	0	0.1
08.05.2024	0.3	0.8	-0.5	0	0.1
09.05.2024	0.3	0.6	-0.3	0	0.1

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

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