

# Historical cost data

**ISIN: DE000HD2RS76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1	1	0	0	0
26.02.2024	0.2	0	0	0	0.1
31.05.2024	0.4	1	-0.8	0	0.3
28.02.2024	0.4	0.6	-0.5	0	0.3
29.02.2024	0.4	0.5	-0.4	0	0.3
01.03.2024	0.4	0.2	-0.1	0	0.3
05.03.2024	0.4	0.4	-0.3	0	0.3
06.03.2024	0.4	0.6	-0.4	0	0.3
07.03.2024	0.4	0.5	-0.4	0	0.3
08.03.2024	0.4	0.2	-0.1	0	0.3
12.03.2024	0.4	0.4	-0.3	0	0.3
13.03.2024	0.4	0.4	-0.3	0	0.3
14.03.2024	0.4	0.6	-0.5	0	0.3
15.03.2024	0.4	0.2	-0.1	0	0.3
19.03.2024	0.4	0.5	-0.4	0	0.3
20.03.2024	0.4	0.5	-0.4	0	0.3
21.03.2024	0.4	0.8	-0.7	0	0.3
22.03.2024	0.4	0.3	-0.2	0	0.3
26.03.2024	0.4	0.2	-0.2	0	0.3
27.03.2024	0.4	0	0	0	0.3
28.03.2024	0.4	0.4	-0.3	0	0.3
02.04.2024	0.2	0	0	0	0.1
03.04.2024	0.4	0.1	0.1	0	0.3
04.04.2024	0.4	0.2	-0.1	0	0.3
05.04.2024	0.4	1.1	-1	0	0.3
09.04.2024	0.4	0.3	-0.2	0	0.3
10.04.2024	0.4	0.3	-0.2	0	0.3
11.04.2024	0.4	0.2	-0.1	0	0.3
12.04.2024	0.4	0.1	0.1	0	0.3
16.04.2024	0.4	0.5	-0.4	0	0.3
17.04.2024	0.4	0.3	-0.2	0	0.3

18.04.2024	0.4	0.2	-0.1	0	0.3
19.04.2024	0.4	0.1	0.1	0	0.3
23.04.2024	0.4	0.4	-0.3	0	0.3
24.04.2024	0.4	0.2	-0.1	0	0.3
26.04.2024	0.5	0.1	0.1	0	0.3
30.04.2024	0.4	0.2	-0.1	0	0.3
03.05.2024	0.4	0.1	0	0	0.3
07.05.2024	0.4	0.4	-0.3	0	0.3
08.05.2024	0.4	0.4	-0.3	0	0.3
09.05.2024	0.4	0.5	-0.4	0	0.3
10.05.2024	0.4	0.4	-0.2	0	0.3
14.05.2024	0.4	0.5	-0.4	0	0.3
15.05.2024	0.4	0.5	-0.4	0	0.3
16.05.2024	0.4	0.7	-0.6	0	0.3
17.05.2024	0.4	0.2	-0.1	0	0.3
21.05.2024	0.4	0.4	-0.3	0	0.3
22.05.2024	0.4	0	0	0	0.3
23.05.2024	0.4	0.5	-0.4	0	0.3
24.05.2024	0.4	0.7	-0.6	0	0.3
28.05.2024	0.4	0.1	0.1	0	0.3
29.05.2024	0.4	0.7	-0.6	0	0.3
30.05.2024	0.4	0.5	-0.4	0	0.3

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

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