

# Historical cost data

**ISIN: DE000HD2RSF8**

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	0.4	0	0	0	0.3
28.02.2024	0.8	0.9	-0.8	0	0.7
05.03.2024	0.8	0.6	-0.5	0	0.7
06.03.2024	0.8	1.7	-1.5	0	0.7
19.03.2024	0.7	1	-0.9	0	0.6
27.03.2024	0.7	0	0	0	0.6
10.04.2024	0.9	0.4	-0.3	0	0.7
16.04.2024	0.8	1.7	-1.5	0	0.6
23.04.2024	0.9	1.1	-0.9	0	0.7
24.04.2024	0.8	0.4	-0.2	0	0.6
26.04.2024	1.1	0.1	0.1	0	0.8
30.04.2024	0.8	0.5	-0.3	0	0.7
08.05.2024	0.8	0.6	-0.4	0	0.6
09.05.2024	0.8	0.9	-0.7	0	0.7
07.05.2024	0.8	0.7	-0.6	0	0.7
29.02.2024	0.8	0.8	-0.7	0	0.7
01.03.2024	0.8	0.4	-0.3	0	0.7
07.03.2024	0.7	0.6	-0.5	0	0.6
08.03.2024	0.7	0.2	-0.1	0	0.6
12.03.2024	0.8	0.7	-0.6	0	0.7
13.03.2024	0.7	0.8	-0.7	0	0.6
14.03.2024	0.7	0.9	-0.8	0	0.6
15.03.2024	0.8	0.3	-0.2	0	0.7
20.03.2024	0.8	1	-0.9	0	0.6
21.03.2024	0.8	2.7	-2.6	0	0.7
22.03.2024	0.7	0.2	-0.1	0	0.6
26.03.2024	0.8	0.2	-0.1	0	0.7
28.03.2024	0.8	1.5	-1.4	0	0.7
02.04.2024	0.4	0	0	0	0.3
03.04.2024	0.8	0.1	0.1	0	0.7

04.04.2024	0.7	0.3	-0.2	0	0.6
05.04.2024	0.7	4.9	-4.8	0	0.6
09.04.2024	0.8	0.5	-0.4	0	0.6
11.04.2024	0.9	0.5	-0.3	0	0.7
12.04.2024	0.9	0.1	0.1	0	0.7
17.04.2024	0.9	0.6	-0.3	0	0.7
18.04.2024	0.9	0.1	0.1	0	0.7
19.04.2024	0.8	0.1	0.1	0	0.6
03.05.2024	0.9	0.5	-0.3	0	0.7

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

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