

# Historical cost data

**ISIN: DE000HD2RUT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.4	1.2	0.3	0	0
26.02.2024	0.7	0.2	0.2	0	0.3
29.02.2024	1.2	9.6	-9	0	0.7
05.03.2024	1.3	10.2	-9.7	0	0.8
12.03.2024	1.2	10.3	-9.7	0	0.6
14.03.2024	1.1	10.7	-10.3	0	0.7
15.03.2024	1.2	10.4	-9.8	0	0.6
19.03.2024	0.8	9.8	-9.4	0	0.5
21.03.2024	1	13.7	-13.3	0	0.7
22.03.2024	1.4	11.9	-11.4	0	0.9
26.03.2024	1.2	10.8	-10.3	0	0.7
28.03.2024	1.1	12.7	-12.2	0	0.6
26.04.2024	2.5	15.6	-13.7	0	0.6
24.04.2024	1.7	15.4	-14.3	0	0.6
28.02.2024	1.2	10.5	-9.9	0	0.7
01.03.2024	1.2	9.5	-8.9	0	0.6
06.03.2024	1.2	10.8	-10.3	0	0.8
07.03.2024	1.1	11	-10.5	0	0.6
08.03.2024	1.1	10.6	-10.1	0	0.6
13.03.2024	1.3	10.8	-10.1	0	0.6
20.03.2024	0.9	11.4	-11.1	0	0.6
27.03.2024	1.1	11.6	-11.1	0	0.6
02.04.2024	1.3	1.2	-0.2	0	0.3
03.04.2024	1.3	12.3	-11.6	0	0.6
04.04.2024	1.1	10.4	-9.8	0	0.6
05.04.2024	1.1	11.6	-11.1	0	0.5
09.04.2024	1.3	12.6	-12	0	0.6
10.04.2024	1.3	13.7	-13	0	0.6
11.04.2024	1.4	13.7	-12.9	0	0.6
12.04.2024	1.8	33.3	-32.2	0	0.7
16.04.2024	1.2	17	-16.4	0	0.6

17.04.2024	1.6	16.7	-15.7	0	0.7
18.04.2024	1.4	15.7	-14.8	0	0.5
19.04.2024	1.5	14.9	-13.9	0	0.6
23.04.2024	1.8	19	-17.7	0	0.6

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

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