

# Historical cost data

**ISIN: DE000HD2RWA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.3	1.1	0.3	0	0
26.02.2024	0.6	9.7	-9.3	0	0.2
10.05.2024	0.6	7.6	-7.4	0	0.4
28.02.2024	0.7	5.8	-5.5	0	0.4
29.02.2024	0.7	5.7	-5.4	0	0.4
01.03.2024	0.7	7.1	-6.8	0	0.4
05.03.2024	0.7	5.3	-5.1	0	0.4
06.03.2024	0.7	6.1	-5.8	0	0.4
07.03.2024	0.7	5.7	-5.4	0	0.4
08.03.2024	0.7	6.2	-5.9	0	0.4
12.03.2024	0.8	6.7	-6.4	0	0.4
13.03.2024	0.7	5.4	-5.1	0	0.4
14.03.2024	0.7	5.4	-5.1	0	0.4
15.03.2024	0.7	5.5	-5.3	0	0.4
19.03.2024	0.7	6	-5.7	0	0.4
20.03.2024	0.7	6	-5.7	0	0.4
21.03.2024	0.7	7.5	-7.3	0	0.4
22.03.2024	0.6	5.4	-5.2	0	0.4
26.03.2024	0.6	5.4	-5.1	0	0.4
27.03.2024	0.6	6	-5.7	0	0.4
28.03.2024	0.7	5.9	-5.6	0	0.4
02.04.2024	1	5.3	-4.6	0	0.2
03.04.2024	0.7	5.2	-5	0	0.4
04.04.2024	0.6	5	-4.8	0	0.4
05.04.2024	0.6	6.8	-6.6	0	0.4
09.04.2024	0.6	4.5	-4.3	0	0.4
10.04.2024	0.7	5	-4.7	0	0.4
11.04.2024	0.7	5	-4.7	0	0.4
12.04.2024	0.7	6.1	-5.8	0	0.4
16.04.2024	0.6	6.1	-5.8	0	0.4
17.04.2024	0.6	5.2	-4.9	0	0.4

18.04.2024	0.6	6.1	-5.9	0	0.4
19.04.2024	0.6	6.4	-6.2	0	0.4
23.04.2024	0.7	9.3	-9.1	0	0.4
24.04.2024	0.6	7	-6.8	0	0.4
26.04.2024	0.8	10.4	-10.1	0	0.5
30.04.2024	0.6	6.8	-6.6	0	0.4
03.05.2024	0.6	10.8	-10.7	0	0.4
07.05.2024	0.7	9.1	-8.8	0	0.4
08.05.2024	0.6	8	-7.8	0	0.4
09.05.2024	0.6	8.1	-7.9	0	0.4

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

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