

# Historical cost data

**ISIN: DE000HD2RZS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.4	1.1	0.2	0	0
26.02.2024	1.3	7.5	-6.5	0	0.3
16.04.2024	1.2	19.5	-18.8	0	0.6
26.04.2024	1.7	17.6	-16.8	0	0.9
28.02.2024	1.8	13.2	-12.1	0	0.7
29.02.2024	1.7	11.8	-10.6	0	0.6
01.03.2024	1.6	9.6	-8.6	0	0.6
05.03.2024	2	13.5	-12.3	0	0.8
06.03.2024	1.9	21	-19.7	0	0.6
07.03.2024	1.7	12.5	-11.4	0	0.6
08.03.2024	1.8	12.5	-11.4	0	0.6
12.03.2024	1.6	12.6	-11.6	0	0.6
13.03.2024	1.7	11.3	-10.2	0	0.6
14.03.2024	1.5	8.8	-7.8	0	0.5
15.03.2024	1.6	7.6	-6.6	0	0.5
19.03.2024	1.1	6.7	-6.2	0	0.6
20.03.2024	1.4	10.4	-9.9	0	0.8
21.03.2024	1.4	20.8	-20.1	0	0.7
22.03.2024	1	5.2	-4.8	0	0.6
26.03.2024	1.1	7.6	-7.1	0	0.6
27.03.2024	1	4.3	-3.9	0	0.6
28.03.2024	1.2	6.6	-6.1	0	0.7
02.04.2024	1.6	0.6	0.6	0	0.3
03.04.2024	1.3	11.4	-10.8	0	0.8
04.04.2024	1.2	10.5	-10	0	0.6
05.04.2024	1.1	14.2	-13.6	0	0.5
09.04.2024	1.1	7.3	-6.8	0	0.6
10.04.2024	1.2	10	-9.4	0	0.7
11.04.2024	1.4	9.6	-9	0	0.8
12.04.2024	1.4	10.8	-10.3	0	0.9
17.04.2024	1.2	11.5	-11	0	0.6

18.04.2024	1.2	12.9	-12.3	0	0.6
19.04.2024	1.3	19.1	-18.4	0	0.6
23.04.2024	1.2	17.2	-16.6	0	0.6
24.04.2024	1.3	15.5	-14.8	0	0.6

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

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