

# Historical cost data

**ISIN: DE000HD2SES9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	10.9	7.8	2.8	0	0.3
28.02.2024	0.6	2.2	-1.9	0	0.3
14.03.2024	0.6	1.2	-0.8	0	0.2
08.05.2024	0.5	1.3	-1	0	0.2
09.05.2024	0.4	0.9	-0.7	0	0.2
29.02.2024	0.5	2.1	-1.9	0	0.2
01.03.2024	0.5	0.9	-0.6	0	0.2
05.03.2024	0.5	1.3	-1.1	0	0.2
06.03.2024	0.5	1.2	-1	0	0.2
07.03.2024	0.5	1.2	-0.9	0	0.2
08.03.2024	0.4	1	-0.8	0	0.2
12.03.2024	0.6	1.1	-0.6	0	0.2
13.03.2024	0.6	1	-0.6	0	0.2
15.03.2024	0.6	0.9	-0.5	0	0.2
19.03.2024	0.5	0.9	-0.5	0	0.2
20.03.2024	0.5	0.8	-0.5	0	0.1
21.03.2024	0.5	0.6	-0.3	0	0.2
22.03.2024	0.6	1	-0.6	0	0.2
26.03.2024	0.7	1.3	-0.9	0	0.2
27.03.2024	0.6	0.9	-0.5	0	0.2
28.03.2024	0.5	0.8	-0.5	0	0.1
03.04.2024	0.5	0.8	-0.5	0	0.1
04.04.2024	0.6	0.9	-0.5	0	0.2
05.04.2024	0.6	1.4	-0.9	0	0.2
09.04.2024	0.6	1.4	-1.1	0	0.3
10.04.2024	1	3.2	-2.7	0	0.4
11.04.2024	0.8	2.1	-1.7	0	0.3
12.04.2024	0.9	1.9	-1.4	0	0.4
16.04.2024	0.7	2.5	-2.1	0	0.3
17.04.2024	1.1	3.1	-2.5	0	0.5
18.04.2024	1.2	3.2	-2.5	0	0.5

19.04.2024	1	2	-1.5	0	0.4
23.04.2024	0.8	2.3	-1.8	0	0.4
24.04.2024	0.5	1.1	-0.8	0	0.2
26.04.2024	0.7	2.1	-1.7	0	0.3
30.04.2024	0.6	1.2	-0.9	0	0.3
03.05.2024	0.7	2.3	-1.9	0	0.3
07.05.2024	0.6	1.9	-1.5	0	0.3

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

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