

# Historical cost data

**ISIN: DE000HD2SNF7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.2	2.4	-1.3	0	0.1
28.02.2024	1.5	5	-3.5	0	0.1
29.02.2024	1.5	5.9	-4.5	0	0.1
19.04.2024	6.1	26.5	-20.8	0	0.4
30.04.2024	4.2	18.5	-14.5	0	0.3
01.03.2024	1.6	6.1	-4.6	0	0.1
05.03.2024	1.6	5.3	-3.8	0	0.1
06.03.2024	1.7	6.9	-5.4	0	0.1
07.03.2024	1.7	6.5	-4.9	0	0.1
08.03.2024	1.5	5.1	-3.7	0	0.1
12.03.2024	1.6	6.1	-4.6	0	0.1
13.03.2024	1.5	5.4	-4	0	0.1
14.03.2024	1.5	5.3	-3.8	0	0.1
15.03.2024	1.7	5.3	-3.7	0	0.1
19.03.2024	1.9	7.2	-5.4	0	0.1
20.03.2024	1.9	7	-5.2	0	0.1
21.03.2024	1.6	6.3	-4.8	0	0.1
22.03.2024	1.3	4.2	-2.9	0	0.1
26.03.2024	1.5	4.8	-3.4	0	0.1
27.03.2024	1.4	4.7	-3.4	0	0.1
28.03.2024	1.4	5.2	-3.8	0	0.1
03.04.2024	1.8	7.2	-5.5	0	0.1
04.04.2024	1.8	7.6	-6	0	0.1
05.04.2024	1.8	7.6	-5.9	0	0.1
09.04.2024	3.1	13.3	-10.5	0	0.2
10.04.2024	4.2	17.4	-13.5	0	0.3
11.04.2024	3.9	16.2	-12.6	0	0.3
12.04.2024	4.8	21.2	-16.8	0	0.3
16.04.2024	3.8	16	-12.5	0	0.3
17.04.2024	3.8	16.9	-13.3	0	0.3
18.04.2024	4.2	18.7	-14.8	0	0.3

23.04.2024	5.1	21.8	-17	0	0.4
24.04.2024	3.5	14.7	-11.5	0	0.3
26.04.2024	6	25.9	-20.4	0	0.4

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

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