

# Historical cost data

**ISIN: DE000HD2SW95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.6	1.1	0.3	0	0.2
26.02.2024	1.8	7	-5.5	0	0.2
12.03.2024	1	8.9	-8.4	0	0.5
12.04.2024	1.2	12	-11.2	0	0.4
16.05.2024	1.4	12.2	-11.3	0	0.4
28.02.2024	0.9	8.1	-7.6	0	0.4
29.02.2024	1	7.8	-7.2	0	0.4
01.03.2024	1	8	-7.5	0	0.4
05.03.2024	1	8.3	-7.7	0	0.4
06.03.2024	1	8	-7.4	0	0.4
07.03.2024	1	8.1	-7.6	0	0.4
08.03.2024	0.9	8	-7.4	0	0.4
13.03.2024	1.2	8.9	-8.2	0	0.5
14.03.2024	1.1	9.8	-9.1	0	0.4
15.03.2024	0.8	9.5	-9.1	0	0.4
19.03.2024	0.9	9.9	-9.4	0	0.4
20.03.2024	0.9	9.5	-9	0	0.4
21.03.2024	0.7	11.3	-11	0	0.4
22.03.2024	0.7	8.8	-8.5	0	0.4
26.03.2024	1.7	9.6	-8.3	0	0.4
27.03.2024	0.8	10	-9.6	0	0.4
28.03.2024	0.9	9.6	-9	0	0.4
02.04.2024	2.5	1.7	0.7	0	0.2
03.04.2024	0.8	9.2	-8.8	0	0.4
04.04.2024	0.7	10.8	-10.4	0	0.4
05.04.2024	0.7	9.9	-9.5	0	0.3
09.04.2024	0.8	9.7	-9.3	0	0.4
10.04.2024	0.9	11.4	-10.8	0	0.4
11.04.2024	1.1	10.9	-10.2	0	0.4
16.04.2024	1.3	13.2	-12.3	0	0.4
17.04.2024	1.4	14.8	-13.8	0	0.4

18.04.2024	1.4	12.8	-11.8	0	0.4
19.04.2024	1.2	12.1	-11.2	0	0.3
23.04.2024	1.3	14.7	-13.8	0	0.4
24.04.2024	1.3	15.4	-14.5	0	0.4
26.04.2024	2.4	16.9	-15.1	0	0.5
30.04.2024	1.3	13.8	-12.8	0	0.3
03.05.2024	1.3	16.1	-15.2	0	0.4
07.05.2024	1	12.4	-11.7	0	0.3
08.05.2024	1.3	12.2	-11.3	0	0.4
09.05.2024	1.3	13.5	-12.6	0	0.4
10.05.2024	1.1	11.1	-10.4	0	0.4
14.05.2024	1.2	11.9	-11.1	0	0.4
15.05.2024	1.1	11.2	-10.5	0	0.4

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

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