

# Historical cost data

**ISIN: DE000HD2SX86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.4	0.9	0.2	0	0.3
26.02.2024	2.7	5.8	-3.4	0	0.3
28.02.2024	1.4	6.8	-5.9	0	0.6
06.03.2024	1.6	10.8	-9.7	0	0.6
14.03.2024	1.4	9.1	-8.3	0	0.5
15.03.2024	1.9	11.6	-10.5	0	0.8
19.03.2024	1.4	10	-9.2	0	0.6
26.03.2024	1.6	11.6	-10.7	0	0.7
27.03.2024	1.1	11.6	-11.1	0	0.6
03.04.2024	1.4	10.8	-10	0	0.7
04.04.2024	1.1	11.1	-10.6	0	0.7
05.04.2024	1.3	12	-11.2	0	0.5
11.04.2024	1.3	12	-11.3	0	0.6
12.04.2024	1.3	11.7	-11.1	0	0.6
16.04.2024	1.3	13.8	-13.1	0	0.6
19.04.2024	1.6	15.5	-14.4	0	0.5
24.04.2024	1.2	16	-15.3	0	0.5
26.04.2024	1.2	15.1	-14.5	0	0.6
23.04.2024	1.6	20.5	-19.5	0	0.6
29.02.2024	1.8	11	-10	0	0.8
01.03.2024	1.5	10.3	-9.4	0	0.6
05.03.2024	1.9	9.6	-8.6	0	0.9
07.03.2024	1.4	9.3	-8.4	0	0.5
08.03.2024	1.6	10.8	-9.9	0	0.7
12.03.2024	1.3	8.6	-7.8	0	0.5
13.03.2024	1.4	8.1	-7.2	0	0.5
20.03.2024	1.2	10.8	-10.2	0	0.6
21.03.2024	1.3	11.9	-11.2	0	0.6
22.03.2024	1.3	10.9	-10.1	0	0.6
28.03.2024	1.2	11.1	-10.6	0	0.6
02.04.2024	4.6	16.3	-12.1	0	0.4

09.04.2024	1	10.7	-10.3	0	0.6
10.04.2024	1	10.1	-9.7	0	0.6
17.04.2024	1.7	14.5	-13.4	0	0.7
18.04.2024	1.7	17.5	-16.4	0	0.6

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

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