

# Historical cost data

**ISIN: DE000HD2SYV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1.1	0.2	0	0
26.02.2024	1.9	9.4	-7.8	0	0.3
21.03.2024	1	10.1	-9.8	0	0.6
19.04.2024	1.2	11.3	-10.6	0	0.5
28.02.2024	1.2	11.9	-11.2	0	0.6
29.02.2024	1.2	9.8	-9.2	0	0.6
01.03.2024	1	11.8	-11.4	0	0.6
05.03.2024	0.8	7.9	-7.6	0	0.5
06.03.2024	1.1	9.8	-9.4	0	0.7
07.03.2024	0.9	10.1	-9.8	0	0.5
08.03.2024	0.9	10.8	-10.4	0	0.6
12.03.2024	0.9	10.5	-10.2	0	0.5
13.03.2024	0.9	11.3	-10.9	0	0.6
14.03.2024	0.9	9.5	-9.2	0	0.6
15.03.2024	0.9	8.5	-8.2	0	0.6
19.03.2024	0.8	7.5	-7.2	0	0.5
20.03.2024	1	8.8	-8.4	0	0.6
22.03.2024	1.1	9.3	-8.7	0	0.6
26.03.2024	1.4	8	-7.1	0	0.6
27.03.2024	1.4	7.8	-7	0	0.5
28.03.2024	1.6	11.4	-10.5	0	0.7
02.04.2024	5.8	22.6	-17	0	0.3
03.04.2024	1.3	9.4	-8.8	0	0.7
04.04.2024	1.3	11.1	-10.4	0	0.5
05.04.2024	1.2	15.4	-14.6	0	0.5
09.04.2024	1.4	11.1	-10.3	0	0.6
10.04.2024	1.5	11	-10.2	0	0.6
11.04.2024	1.4	10.2	-9.4	0	0.6
12.04.2024	1.6	13.9	-13	0	0.6
16.04.2024	1.4	20.1	-19.1	0	0.5
17.04.2024	1.2	9.9	-9.2	0	0.5

18.04.2024	1.5	10.6	-9.7	0	0.6
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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