

# Historical cost data

**ISIN: DE000HD2T0R4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.2	0	0
26.02.2024	3.7	25.5	-22.1	0	0.3
28.02.2024	1.5	13.6	-12.7	0	0.6
05.03.2024	1.6	11.3	-10.3	0	0.6
06.03.2024	1.5	10.8	-9.9	0	0.6
12.03.2024	1.5	11.7	-10.7	0	0.5
13.03.2024	1.5	10.9	-10	0	0.6
14.03.2024	1.6	10.7	-9.7	0	0.6
19.03.2024	1.1	10	-9.4	0	0.5
20.03.2024	1.2	10.5	-9.8	0	0.5
21.03.2024	1.2	11	-10.3	0	0.6
26.03.2024	1.2	11.8	-11.1	0	0.5
03.04.2024	1.4	11	-10.4	0	0.7
09.04.2024	1.3	8.7	-8.1	0	0.6
12.04.2024	1.2	9.2	-8.6	0	0.6
16.04.2024	1.1	11.2	-10.6	0	0.5
18.04.2024	1.1	11	-10.5	0	0.5
19.04.2024	1.1	10.6	-10	0	0.5
24.04.2024	1.2	13.1	-12.5	0	0.5
30.04.2024	1.1	13.5	-12.9	0	0.5
03.05.2024	1.5	15.2	-14.2	0	0.6
07.05.2024	1.3	13.7	-13	0	0.5
26.04.2024	1.4	15.3	-14.7	0	0.7
29.02.2024	1.5	11.2	-10.2	0	0.5
01.03.2024	1.6	10.7	-9.7	0	0.6
07.03.2024	1.7	14	-12.9	0	0.6
08.03.2024	1.7	11.3	-10.3	0	0.6
15.03.2024	1.8	13.8	-12.7	0	0.7
22.03.2024	1.2	9.8	-9.1	0	0.6
27.03.2024	1.3	9.7	-9	0	0.7
28.03.2024	1.2	8.5	-7.9	0	0.6

02.04.2024	3.6	1.7	1.6	0	0.3
04.04.2024	1.2	16.1	-15.4	0	0.5
05.04.2024	1	13.1	-12.5	0	0.5
10.04.2024	1.2	9.4	-8.8	0	0.6
11.04.2024	1.2	8.7	-8.1	0	0.6
17.04.2024	1.1	10.2	-9.6	0	0.6
23.04.2024	1.1	12.9	-12.4	0	0.6

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

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