

# Historical cost data

**ISIN: DE000HD2T0S2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.1	0	0
26.02.2024	4	27.4	-23.7	0	0.3
29.02.2024	1.6	12.1	-11.1	0	0.6
07.03.2024	1.8	12.1	-11	0	0.7
22.03.2024	1.3	10.5	-9.8	0	0.6
26.03.2024	1.3	12.9	-12.2	0	0.6
04.04.2024	1.3	18	-17.2	0	0.6
07.05.2024	1.4	14.9	-14	0	0.5
28.02.2024	1.8	14.9	-13.7	0	0.6
01.03.2024	1.6	11.4	-10.4	0	0.6
05.03.2024	1.7	12.1	-11	0	0.6
06.03.2024	1.6	11.7	-10.6	0	0.6
08.03.2024	1.8	12.2	-11.1	0	0.6
12.03.2024	1.6	12.6	-11.6	0	0.6
13.03.2024	1.8	11.7	-10.6	0	0.6
14.03.2024	1.6	11.5	-10.4	0	0.6
15.03.2024	1.9	15.1	-13.9	0	0.7
19.03.2024	1.3	10.9	-10.1	0	0.5
20.03.2024	1.3	11.2	-10.5	0	0.6
21.03.2024	1.4	12	-11.2	0	0.6
27.03.2024	1.4	10.5	-9.8	0	0.7
28.03.2024	1.3	9.1	-8.4	0	0.6
02.04.2024	3.9	1.8	1.7	0	0.3
03.04.2024	1.5	12	-11.3	0	0.7
05.04.2024	1.2	14.5	-13.9	0	0.5
09.04.2024	1.3	9.5	-8.8	0	0.7
10.04.2024	1.3	10.2	-9.6	0	0.6
11.04.2024	1.3	9.4	-8.8	0	0.7
12.04.2024	1.3	9.9	-9.3	0	0.7
16.04.2024	1.2	12.2	-11.5	0	0.6
17.04.2024	1.2	11	-10.4	0	0.6

18.04.2024	1.2	11.9	-11.3	0	0.6
19.04.2024	1.2	11.5	-10.8	0	0.5
23.04.2024	1.2	13.9	-13.3	0	0.6
24.04.2024	1.3	14.1	-13.4	0	0.6
26.04.2024	1.5	16.6	-15.9	0	0.8
30.04.2024	1.2	14.5	-13.9	0	0.6
03.05.2024	1.7	16.7	-15.6	0	0.6

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

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