

# Historical cost data

**ISIN: DE000HD2T708**

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	22	-19.2	0	0.3
01.03.2024	1.4	9.7	-8.8	0	0.6
22.03.2024	0.9	0.6	0	0	0.4
10.05.2024	2.6	19	-16.9	0	0.5
21.05.2024	1.7	21.3	-20.1	0	0.5
28.02.2024	1.4	10.1	-9.3	0	0.6
29.02.2024	1.4	9.7	-8.9	0	0.6
05.03.2024	1.3	4.5	-3.7	0	0.5
06.03.2024	1.6	15.4	-14.5	0	0.7
07.03.2024	1.3	7	-6.2	0	0.5
08.03.2024	1.4	11.7	-10.8	0	0.5
12.03.2024	1.7	12.8	-11.9	0	0.7
13.03.2024	1.7	20.6	-19.5	0	0.6
14.03.2024	1.6	11.6	-10.7	0	0.7
15.03.2024	1.4	12	-11.2	0	0.5
19.03.2024	1.2	13	-12.3	0	0.5
20.03.2024	1.6	20	-19	0	0.7
21.03.2024	1.5	24.9	-24	0	0.6
26.03.2024	1.2	11.8	-11.2	0	0.6
27.03.2024	1.2	14.6	-13.9	0	0.5
28.03.2024	1.3	15.1	-14.5	0	0.7
02.04.2024	5.4	37	-31.9	0	0.3
03.04.2024	1.6	18.6	-17.9	0	0.8
04.04.2024	1.1	10.6	-10	0	0.5
05.04.2024	1.1	27.7	-26.9	0	0.4
09.04.2024	1.1	12.7	-12.2	0	0.6
10.04.2024	1.3	13.3	-12.6	0	0.7
11.04.2024	1.2	13.1	-12.5	0	0.6
12.04.2024	1.5	20.8	-19.8	0	0.5
16.04.2024	1.1	22.1	-21.4	0	0.4

17.04.2024	1.4	17.1	-16.2	0	0.6
18.04.2024	1.4	25.6	-24.7	0	0.5
19.04.2024	1.7	21.5	-20.3	0	0.5
23.04.2024	3.7	20.3	-17.2	0	0.6
24.04.2024	2.5	19.4	-17.4	0	0.5
26.04.2024	2	22.5	-20.9	0	0.5
30.04.2024	1.6	19.5	-18.4	0	0.5
03.05.2024	4	16.2	-12.7	0	0.5
07.05.2024	2.9	21.4	-19	0	0.5
08.05.2024	2.5	20.3	-18.3	0	0.5
09.05.2024	2.1	20	-18.3	0	0.4
14.05.2024	2	21.1	-19.6	0	0.5
15.05.2024	2.5	29.8	-27.9	0	0.6
16.05.2024	2	32.7	-31.3	0	0.6
17.05.2024	1.4	22.1	-21.2	0	0.5

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

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