

# Historical cost data

**ISIN: DE000HD2TJK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.1	1	0.1	0	0
26.02.2024	4.1	26.4	-22.4	0	0.1
01.03.2024	1	4.8	-4	0	0.2
06.03.2024	1.4	21.6	-20.6	0	0.5
26.04.2024	1	15.4	-14.6	0	0.3
17.05.2024	0.7	12.9	-12.5	0	0.3
28.02.2024	1.1	7	-6.1	0	0.2
29.02.2024	1	6.7	-5.9	0	0.2
05.03.2024	1.1	8.3	-7.4	0	0.3
07.03.2024	1.4	19	-17.9	0	0.3
08.03.2024	1.1	11.6	-10.8	0	0.3
12.03.2024	1.1	10.6	-9.7	0	0.2
13.03.2024	1.1	9.7	-8.9	0	0.3
14.03.2024	1.1	10.1	-9.3	0	0.2
15.03.2024	1	9.4	-8.7	0	0.3
19.03.2024	0.7	9.7	-9.2	0	0.2
20.03.2024	0.9	9.9	-9.3	0	0.3
21.03.2024	0.8	11.2	-10.6	0	0.3
22.03.2024	0.7	9.7	-9.2	0	0.2
26.03.2024	0.9	11.1	-10.5	0	0.2
27.03.2024	0.9	9.9	-9.3	0	0.2
28.03.2024	0.7	11.7	-11.2	0	0.2
02.04.2024	3.1	7.9	-4.9	0	0.1
03.04.2024	0.8	9.6	-9	0	0.3
04.04.2024	0.7	10.3	-9.8	0	0.2
05.04.2024	0.8	18.7	-18.2	0	0.2
09.04.2024	0.7	10.8	-10.3	0	0.2
10.04.2024	0.8	9.7	-9.1	0	0.3
11.04.2024	0.8	10	-9.4	0	0.3
12.04.2024	1	12.1	-11.4	0	0.3
16.04.2024	0.6	11	-10.6	0	0.2

17.04.2024	0.8	13.4	-12.8	0	0.3
18.04.2024	0.8	11.1	-10.5	0	0.2
19.04.2024	0.9	13.1	-12.4	0	0.2
23.04.2024	1	15.6	-14.8	0	0.3
24.04.2024	0.8	13	-12.4	0	0.2
30.04.2024	0.6	13.7	-13.2	0	0.2
03.05.2024	0.7	13.6	-13.1	0	0.2
07.05.2024	1	13.1	-12.4	0	0.2
08.05.2024	0.8	11.7	-11.1	0	0.2
09.05.2024	1	12.4	-11.7	0	0.3
10.05.2024	0.9	13	-12.4	0	0.3
14.05.2024	0.8	11.8	-11.2	0	0.2
15.05.2024	0.8	11.9	-11.3	0	0.2
16.05.2024	0.7	11.9	-11.5	0	0.3

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

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