

# Historical cost data

**ISIN: DE000HD2V6Y3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	1.6	0.8	0.8	0	0
26.02.2024	5.8	5.6	0	0	0.2
29.02.2024	6.7	17.8	-11.5	0	0.4
02.04.2024	6.2	12	-6.1	0	0.2
09.04.2024	5.4	17.9	-12.9	0	0.3
26.04.2024	4.2	25.8	-21.9	0	0.3
07.05.2024	3.8	20.3	-16.8	0	0.3
09.05.2024	3.8	21.1	-17.6	0	0.3
17.05.2024	3.7	15.4	-12.1	0	0.4
28.02.2024	6.8	19.2	-12.7	0	0.3
01.03.2024	7	21.3	-14.6	0	0.3
05.03.2024	6.6	16.8	-10.5	0	0.4
06.03.2024	6.8	18.3	-11.9	0	0.3
07.03.2024	6.4	14.9	-8.8	0	0.3
08.03.2024	5.7	2.8	2.6	0	0.3
12.03.2024	7.2	20.6	-13.9	0	0.5
13.03.2024	6.8	19.2	-12.7	0	0.3
14.03.2024	6.5	15	-8.8	0	0.3
15.03.2024	6.6	16.3	-10.1	0	0.4
19.03.2024	7	19.1	-12.5	0	0.4
20.03.2024	6.9	18.9	-12.5	0	0.4
21.03.2024	7	20.2	-13.5	0	0.3
22.03.2024	6.6	15.9	-9.6	0	0.3
26.03.2024	6.5	16	-9.7	0	0.3
27.03.2024	6.6	16.3	-10	0	0.3
28.03.2024	6.5	15.2	-9	0	0.3
03.04.2024	7	18.3	-11.9	0	0.5
04.04.2024	5.3	17.3	-12.4	0	0.4
05.04.2024	5.2	15.5	-10.6	0	0.3
10.04.2024	5.3	16.8	-11.9	0	0.3
11.04.2024	5.1	14.3	-9.5	0	0.3

12.04.2024	5.4	17.9	-12.9	0	0.4
16.04.2024	3.9	18.7	-15.2	0	0.4
17.04.2024	3.8	17.9	-14.6	0	0.5
18.04.2024	3.9	18.7	-15.2	0	0.3
19.04.2024	3.6	18	-14.8	0	0.3
23.04.2024	3.9	22.5	-19	0	0.3
24.04.2024	3.9	20.8	-17.2	0	0.3
30.04.2024	3.8	22.3	-18.9	0	0.3
03.05.2024	3.7	21.8	-18.4	0	0.3
08.05.2024	3.9	21.5	-17.9	0	0.3
10.05.2024	3.9	21.5	-18	0	0.3
14.05.2024	3.7	18.8	-15.4	0	0.3
15.05.2024	3.9	22.5	-18.9	0	0.3
16.05.2024	3.5	13	-9.8	0	0.3

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

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