

# Historical cost data

**ISIN: DE000HD2V795**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	1.9	1	1	0	0
26.02.2024	0.6	0.2	0.2	0	0.2
19.04.2024	0.7	4	-3.6	0	0.4
26.04.2024	0.7	5.8	-5.5	0	0.4
28.02.2024	0.7	5.2	-4.8	0	0.4
29.02.2024	0.8	4.3	-3.9	0	0.4
01.03.2024	0.7	3.8	-3.5	0	0.4
05.03.2024	0.8	4.8	-4.4	0	0.4
06.03.2024	0.8	4.8	-4.4	0	0.4
07.03.2024	0.8	3.7	-3.3	0	0.4
08.03.2024	0.8	3.5	-3.1	0	0.4
12.03.2024	0.8	4.3	-3.9	0	0.4
13.03.2024	0.8	4.3	-3.9	0	0.4
14.03.2024	0.8	4.5	-4	0	0.4
15.03.2024	0.9	4.7	-4.2	0	0.5
19.03.2024	0.9	4.5	-4	0	0.4
20.03.2024	0.7	5.4	-5.1	0	0.4
21.03.2024	0.8	4.3	-3.9	0	0.4
22.03.2024	0.9	4.6	-4.2	0	0.4
26.03.2024	0.8	4.4	-4	0	0.4
27.03.2024	0.9	4.4	-3.9	0	0.4
28.03.2024	0.7	4	-3.6	0	0.4
02.04.2024	0.6	0.2	0.2	0	0.2
03.04.2024	0.8	5.8	-5.4	0	0.4
04.04.2024	0.8	4.5	-4.2	0	0.4
05.04.2024	0.7	4.8	-4.5	0	0.4
09.04.2024	0.7	4.4	-4.1	0	0.4
10.04.2024	0.7	4.5	-4.2	0	0.4
11.04.2024	0.8	4.9	-4.5	0	0.4
12.04.2024	0.7	4.9	-4.6	0	0.4
16.04.2024	0.7	4.5	-4.2	0	0.4

17.04.2024	0.7	4.5	-4.2	0	0.4
18.04.2024	0.7	4.5	-4.2	0	0.4
23.04.2024	0.7	5.4	-5.1	0	0.4
24.04.2024	0.7	5.7	-5.4	0	0.4

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

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