

# Historical cost data

**ISIN: DE000HD2VCE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.3	1	0.2	0	0
26.02.2024	1.9	13.2	-11.5	0	0.1
29.02.2024	0.8	5	-4.4	0	0.2
05.04.2024	0.7	5.5	-5	0	0.2
21.05.2024	0.6	4.6	-4.1	0	0.2
28.02.2024	0.8	5.3	-4.6	0	0.2
01.03.2024	0.8	5.2	-4.6	0	0.2
05.03.2024	0.8	5	-4.4	0	0.2
06.03.2024	0.9	7.7	-7	0	0.2
07.03.2024	0.9	5.6	-4.9	0	0.2
08.03.2024	0.8	5.2	-4.5	0	0.2
12.03.2024	0.8	5.3	-4.6	0	0.2
13.03.2024	0.8	5	-4.3	0	0.2
14.03.2024	0.8	4.9	-4.3	0	0.2
15.03.2024	0.8	5.4	-4.7	0	0.2
19.03.2024	0.7	5.3	-4.7	0	0.2
20.03.2024	0.7	5.5	-5	0	0.2
21.03.2024	0.6	5.3	-4.9	0	0.2
22.03.2024	0.7	5.4	-4.9	0	0.2
26.03.2024	0.7	5.3	-4.8	0	0.2
27.03.2024	0.6	5	-4.5	0	0.2
28.03.2024	0.7	5.2	-4.7	0	0.2
02.04.2024	2.7	1.3	1.3	0	0.1
03.04.2024	0.6	5.2	-4.7	0	0.2
04.04.2024	0.6	5.1	-4.6	0	0.2
09.04.2024	0.7	5.1	-4.6	0	0.2
10.04.2024	0.6	5.5	-5.1	0	0.2
11.04.2024	0.6	6.1	-5.6	0	0.2
12.04.2024	0.7	7.3	-6.8	0	0.2
16.04.2024	0.7	7.7	-7.2	0	0.2
17.04.2024	0.7	6.1	-5.6	0	0.2

18.04.2024	0.6	7.5	-7.1	0	0.2
19.04.2024	0.7	5.6	-5.1	0	0.2
23.04.2024	0.7	7.3	-6.8	0	0.2
24.04.2024	0.7	6.2	-5.7	0	0.1
26.04.2024	0.7	8.4	-7.9	0	0.2
30.04.2024	0.6	5	-4.5	0	0.2
03.05.2024	0.6	4.5	-4	0	0.2
07.05.2024	0.7	5.1	-4.6	0	0.2
08.05.2024	0.6	3.9	-3.4	0	0.2
09.05.2024	0.6	4.2	-3.7	0	0.2
10.05.2024	0.6	4.2	-3.8	0	0.2
14.05.2024	0.7	4.5	-4	0	0.2
15.05.2024	0.6	4.8	-4.3	0	0.2
16.05.2024	0.6	5.6	-5.2	0	0.2
17.05.2024	0.6	4.3	-3.8	0	0.2

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

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