

# Historical cost data

**ISIN: DE000HD2W9V2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	0.6	0.4	-0.2	0	0.4
28.02.2024	0.8	1.3	-1	0	0.5
08.03.2024	0.7	0.7	-0.5	0	0.5
13.03.2024	0.7	0.5	-0.3	0	0.4
14.03.2024	0.7	0.8	-0.5	0	0.5
15.03.2024	0.7	0.9	-0.7	0	0.4
26.03.2024	1.2	2	-1.6	0	0.8
28.03.2024	1.1	3.8	-3.4	0	0.7
04.04.2024	1.3	1.9	-1.5	0	0.8
09.04.2024	1.6	2.1	-1.5	0	1
17.04.2024	1.5	2.8	-2.3	0	1
24.04.2024	2.9	5.7	-4.6	0	1.8
26.04.2024	8.2	10.6	-7.2	0	4.8
29.02.2024	0.9	1.2	-0.9	0	0.6
01.03.2024	0.7	9.5	-9.2	0	0.4
05.03.2024	0.9	0.9	-0.6	0	0.6
06.03.2024	0.8	0.9	-0.6	0	0.5
07.03.2024	0.8	0.8	-0.5	0	0.5
12.03.2024	0.6	0.4	-0.2	0	0.4
19.03.2024	0.8	0.5	-0.3	0	0.5
20.03.2024	1	1	-0.7	0	0.7
21.03.2024	1.3	2.5	-2	0	0.8
22.03.2024	1.3	2	-1.6	0	0.8
27.03.2024	1.2	2	-1.6	0	0.8
03.04.2024	1	1	-0.7	0	0.7
05.04.2024	1.6	1.8	-1.2	0	1
10.04.2024	1.5	1.7	-1.2	0	1
11.04.2024	1.4	2.2	-1.7	0	0.9
12.04.2024	1.3	2.1	-1.6	0	0.9
16.04.2024	1.3	2.7	-2.2	0	0.9
18.04.2024	1.6	3	-2.4	0	1

19.04.2024	1.8	2.6	-1.9	0	1.1
23.04.2024	1.8	3	-2.3	0	1.2

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

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