

# Historical cost data

**ISIN: DE00HD2YEX7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	0.1	0.2	-0.1	0	0
26.02.2024	0.5	0.1	0.1	0	0.4
10.05.2024	0.9	2.8	-2.6	0	0.7
28.02.2024	1	2.8	-2.6	0	0.8
29.02.2024	1	2.7	-2.5	0	0.7
01.03.2024	1	2.1	-1.9	0	0.7
05.03.2024	1	2.5	-2.3	0	0.7
06.03.2024	1	3.8	-3.5	0	0.7
07.03.2024	0.9	2.4	-2.2	0	0.7
08.03.2024	0.9	2	-1.8	0	0.7
12.03.2024	0.9	2.5	-2.4	0	0.8
13.03.2024	0.9	2.7	-2.5	0	0.7
14.03.2024	0.9	2.7	-2.5	0	0.7
15.03.2024	1	2.2	-2	0	0.7
19.03.2024	0.9	2.8	-2.5	0	0.7
20.03.2024	0.9	2.9	-2.7	0	0.7
21.03.2024	1	5.1	-4.9	0	0.8
22.03.2024	0.8	1.7	-1.5	0	0.7
26.03.2024	1	2	-1.8	0	0.7
27.03.2024	0.9	1.6	-1.4	0	0.7
28.03.2024	1	3.6	-3.4	0	0.7
02.04.2024	0.6	0.1	0.1	0	0.4
03.04.2024	1.1	0.9	-0.7	0	0.8
04.04.2024	0.9	2.1	-1.9	0	0.7
05.04.2024	0.9	7.9	-7.6	0	0.6
09.04.2024	0.9	2.2	-2	0	0.7
10.04.2024	1	2.1	-2	0	0.8
11.04.2024	1	2.2	-2	0	0.8
12.04.2024	1	1.2	-1	0	0.8
16.04.2024	0.9	3.6	-3.4	0	0.7
17.04.2024	1	2.3	-2.1	0	0.7

18.04.2024	1	1.7	-1.5	0	0.7
19.04.2024	0.9	1.4	-1.2	0	0.7
23.04.2024	1	3	-2.7	0	0.8
24.04.2024	0.9	2	-1.8	0	0.7
26.04.2024	1.2	0.1	0.1	0	1
30.04.2024	0.9	2.1	-1.9	0	0.7
03.05.2024	1	2.4	-2.1	0	0.7
07.05.2024	0.9	2.6	-2.4	0	0.7
08.05.2024	0.9	2.4	-2.2	0	0.7
09.05.2024	0.9	2.7	-2.5	0	0.7

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

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