

# Historical cost data

**ISIN: DE000HD2Z4N7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	13.4	24.8	-21	0	9.6
28.02.2024	1	4.6	-4.4	0	0.7
29.02.2024	1.1	5.7	-5.4	0	0.8
05.04.2024	0.7	0.5	-0.4	0	0.5
17.04.2024	6.6	27.5	-24.7	0	3.9
01.03.2024	1	4.1	-3.9	0	0.7
05.03.2024	0.6	1.6	-1.4	0	0.5
06.03.2024	1.1	4.9	-4.7	0	0.8
07.03.2024	0.9	2.6	-2.4	0	0.7
08.03.2024	0.7	1.2	-1	0	0.5
12.03.2024	1	4.3	-4	0	0.8
13.03.2024	0.8	2.3	-2.1	0	0.6
14.03.2024	0.9	1.9	-1.7	0	0.7
15.03.2024	0.9	1.8	-1.6	0	0.7
19.03.2024	1	4.2	-4	0	0.7
20.03.2024	1.3	5.1	-4.8	0	1
21.03.2024	1	3.1	-2.9	0	0.7
22.03.2024	0.6	1.2	-1	0	0.4
26.03.2024	0.7	2.3	-2.2	0	0.5
27.03.2024	0.6	2.5	-2.4	0	0.5
28.03.2024	0.8	2.4	-2.2	0	0.6
03.04.2024	1.1	2.2	-1.9	0	0.9
04.04.2024	0.8	2.4	-2.2	0	0.6
09.04.2024	0.9	2.5	-2.3	0	0.7
10.04.2024	1.2	4.7	-4.4	0	0.9
11.04.2024	1.3	3.8	-3.4	0	1
12.04.2024	1.1	1.8	-1.5	0	0.9
16.04.2024	1.3	4.3	-4	0	1

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

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