

# Historical cost data

**ISIN: DE000HD2Z4P2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	14.9	27.5	-23	0	10.4
28.02.2024	1	4.8	-4.5	0	0.7
19.03.2024	1	4.5	-4.3	0	0.7
17.04.2024	7.7	33.7	-30.2	0	4.2
29.02.2024	1.2	5.8	-5.5	0	0.9
01.03.2024	1	4.2	-4	0	0.7
05.03.2024	0.6	1.6	-1.5	0	0.5
06.03.2024	1.2	5.1	-4.8	0	0.9
07.03.2024	0.9	2.7	-2.4	0	0.7
08.03.2024	0.7	1.2	-1.1	0	0.5
12.03.2024	1	4.4	-4.1	0	0.8
13.03.2024	0.8	2.3	-2.1	0	0.6
14.03.2024	0.9	2	-1.8	0	0.7
15.03.2024	0.9	1.9	-1.7	0	0.7
20.03.2024	1.3	4.5	-4.2	0	1
21.03.2024	1	3.2	-3	0	0.8
22.03.2024	0.6	1.2	-1.1	0	0.4
26.03.2024	0.7	2.4	-2.3	0	0.5
27.03.2024	0.6	2.6	-2.4	0	0.5
28.03.2024	0.8	2.4	-2.3	0	0.6
03.04.2024	1.2	2.3	-2.1	0	0.9
04.04.2024	0.8	2.3	-2.1	0	0.6
05.04.2024	0.7	1	-0.9	0	0.6
09.04.2024	0.9	3.5	-3.3	0	0.7
10.04.2024	1.2	5.8	-5.5	0	0.9
11.04.2024	1.4	5.9	-5.5	0	1
12.04.2024	1.1	3.3	-3	0	0.9
16.04.2024	1.4	6.1	-5.7	0	1

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

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