

# Historical cost data

**ISIN: DE000HD2Z606**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	55.2	114.7	-63	0	3.5
28.02.2024	3.1	23	-20.2	0	0.2
29.02.2024	3.2	23.7	-20.7	0	0.2
07.03.2024	2.3	17.2	-15.1	0	0.2
08.03.2024	2.4	18.2	-15.9	0	0.2
20.03.2024	3.8	27.6	-24.1	0	0.3
11.04.2024	3	22.5	-19.8	0	0.2
16.04.2024	3.6	26.9	-23.5	0	0.3
23.04.2024	2.8	20.8	-18.2	0	0.2
24.04.2024	3.2	24.5	-21.5	0	0.2
26.04.2024	3.2	24.4	-21.4	0	0.2
19.04.2024	3	22.3	-19.5	0	0.2
01.03.2024	3	22.1	-19.3	0	0.2
05.03.2024	2.6	19.1	-16.8	0	0.2
06.03.2024	2.2	16.7	-14.7	0	0.2
12.03.2024	2.5	18.3	-16	0	0.2
13.03.2024	2.6	19.7	-17.3	0	0.2
14.03.2024	2.9	21.2	-18.6	0	0.2
15.03.2024	3.1	22.6	-19.7	0	0.2
19.03.2024	3.5	25.5	-22.3	0	0.3
21.03.2024	2.6	19.5	-17.1	0	0.2
22.03.2024	2	14.4	-12.6	0	0.2
26.03.2024	1.9	13.6	-11.9	0	0.2
27.03.2024	1.9	13.6	-11.8	0	0.2
28.03.2024	1.8	13	-11.3	0	0.2
03.04.2024	2.1	15.4	-13.5	0	0.2
04.04.2024	1.8	13.1	-11.4	0	0.2
05.04.2024	2	14.2	-12.4	0	0.2
09.04.2024	2.9	21.5	-18.8	0	0.2
10.04.2024	3.4	25.6	-22.4	0	0.3
12.04.2024	3.2	23.5	-20.5	0	0.2

17.04.2024	3.5	25.9	-22.6	0	0.3
18.04.2024	3.9	28.1	-24.5	0	0.3

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

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