

# Historical cost data

**ISIN: DE000HD2ZEN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.1	1	0.2	0	0
26.02.2024	0.5	20.5	-20.2	0	0.2
29.02.2024	0.6	8.2	-8.1	0	0.5
22.03.2024	0.6	5	-4.8	0	0.4
05.04.2024	0.6	16.7	-16.5	0	0.4
30.04.2024	1.1	6	-5.5	0	0.5
28.02.2024	0.8	8.3	-8	0	0.4
01.03.2024	0.6	7.5	-7.3	0	0.4
05.03.2024	0.6	5.3	-5.1	0	0.4
06.03.2024	0.7	7.5	-7.3	0	0.5
07.03.2024	0.6	5.2	-5	0	0.4
08.03.2024	0.6	5.8	-5.6	0	0.4
12.03.2024	0.7	4	-3.8	0	0.5
13.03.2024	0.6	9	-8.9	0	0.4
14.03.2024	0.7	9.2	-9.1	0	0.6
15.03.2024	0.7	7	-6.9	0	0.6
19.03.2024	0.7	7.1	-6.8	0	0.4
20.03.2024	1.2	17.9	-17.3	0	0.6
21.03.2024	0.8	9.5	-9.2	0	0.5
26.03.2024	0.6	4.1	-3.9	0	0.4
27.03.2024	0.6	9.3	-9.1	0	0.4
28.03.2024	0.8	7.3	-7	0	0.6
02.04.2024	0.6	0.5	-0.1	0	0.2
03.04.2024	0.8	8.9	-8.7	0	0.6
04.04.2024	0.7	6.5	-6.2	0	0.4
09.04.2024	0.7	6.6	-6.4	0	0.5
10.04.2024	1	10.5	-10.2	0	0.7
11.04.2024	0.7	6.8	-6.6	0	0.5
12.04.2024	0.7	12.2	-11.9	0	0.5
16.04.2024	0.6	12.2	-11.9	0	0.4
17.04.2024	0.7	5.3	-5	0	0.5

18.04.2024	0.8	10.6	-10.3	0	0.5
19.04.2024	0.7	4.4	-4.1	0	0.4
23.04.2024	1.6	15.9	-14.7	0	0.5
24.04.2024	1	6.3	-5.6	0	0.4
26.04.2024	1.3	10.7	-9.9	0	0.5

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

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