

# Historical cost data

**ISIN: DE000HD2ZEP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.1	0.9	0.2	0	0
26.02.2024	0.7	22.4	-21.9	0	0.2
28.02.2024	0.8	9.2	-8.8	0	0.5
29.02.2024	0.8	9.1	-8.8	0	0.5
01.03.2024	0.7	8.2	-8	0	0.4
05.03.2024	0.6	5.6	-5.4	0	0.4
06.03.2024	0.8	8.3	-8	0	0.6
07.03.2024	0.7	5.6	-5.4	0	0.5
08.03.2024	0.7	6.2	-6	0	0.5
12.03.2024	0.7	4.4	-4.2	0	0.5
13.03.2024	0.7	10.4	-10.1	0	0.4
14.03.2024	0.8	9.9	-9.7	0	0.7
15.03.2024	0.8	7.9	-7.8	0	0.7
19.03.2024	0.8	8	-7.7	0	0.5
20.03.2024	1.4	20.9	-20.2	0	0.7
21.03.2024	0.9	10.9	-10.7	0	0.6
22.03.2024	0.7	5.7	-5.5	0	0.4
27.03.2024	0.8	11.1	-10.9	0	0.5
28.03.2024	0.9	8.4	-8.1	0	0.6
03.04.2024	0.9	10.2	-10	0	0.7
04.04.2024	0.7	7.4	-7.1	0	0.5
09.04.2024	0.7	7.6	-7.4	0	0.5
11.04.2024	0.8	7.9	-7.6	0	0.5
12.04.2024	0.8	14.4	-14.1	0	0.5
16.04.2024	0.7	14.3	-14	0	0.4
17.04.2024	0.8	6.1	-5.7	0	0.5
18.04.2024	1	12.7	-12.3	0	0.5
19.04.2024	0.9	4.9	-4.5	0	0.5
23.04.2024	2.2	18.6	-17	0	0.5
24.04.2024	1.3	8.4	-7.5	0	0.4
26.04.2024	1.6	13.5	-12.4	0	0.5

10.04.2024	1.3	12	-11.6	0	0.8
26.03.2024	0.7	4.6	-4.4	0	0.5
02.04.2024	0.7	0.8	-0.4	0	0.3
05.04.2024	0.6	18.8	-18.6	0	0.4

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

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