

# Historical cost data

**ISIN: DE000HD2ZEQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.1	1	0.1	0	0
26.02.2024	0.7	23.9	-23.5	0	0.2
06.03.2024	0.9	9	-8.7	0	0.6
08.03.2024	0.7	6.8	-6.6	0	0.5
20.03.2024	1.6	21.7	-20.8	0	0.7
22.03.2024	0.7	5.9	-5.7	0	0.5
03.04.2024	1	10.6	-10.4	0	0.7
10.04.2024	1.5	13.4	-12.8	0	0.9
11.04.2024	0.9	8.3	-8	0	0.5
26.04.2024	2	15.4	-13.9	0	0.5
24.04.2024	1.6	9.7	-8.6	0	0.5
28.02.2024	1	9.8	-9.4	0	0.5
29.02.2024	0.9	9.9	-9.6	0	0.6
01.03.2024	0.7	8.7	-8.5	0	0.5
05.03.2024	0.7	5.9	-5.6	0	0.5
07.03.2024	0.7	5.8	-5.6	0	0.5
12.03.2024	0.8	4.8	-4.5	0	0.6
13.03.2024	0.7	11.7	-11.4	0	0.5
14.03.2024	0.9	10.7	-10.5	0	0.7
15.03.2024	0.9	8.8	-8.6	0	0.7
19.03.2024	0.9	8.8	-8.5	0	0.5
21.03.2024	0.9	12.1	-11.8	0	0.6
26.03.2024	0.7	4.7	-4.5	0	0.5
27.03.2024	0.8	12.4	-12.1	0	0.5
28.03.2024	1	8.6	-8.3	0	0.7
02.04.2024	0.7	0.7	-0.3	0	0.3
04.04.2024	0.8	7.8	-7.6	0	0.5
05.04.2024	0.8	20.2	-19.8	0	0.4
09.04.2024	0.8	8.1	-7.9	0	0.6
12.04.2024	0.9	16	-15.7	0	0.6
16.04.2024	0.8	16.6	-16.2	0	0.5

17.04.2024	0.9	6.4	-6.1	0	0.6
18.04.2024	1.1	12.9	-12.4	0	0.6
19.04.2024	1	5.4	-4.9	0	0.5
23.04.2024	2.8	20.8	-18.5	0	0.6

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

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