

# Historical cost data

**ISIN: DE000HD2ZGF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.2	0.9	0.2	0	0
26.02.2024	0.8	9.7	-9.1	0	0.2
14.05.2024	0.7	7.8	-7.6	0	0.5
28.02.2024	1	7.7	-7.1	0	0.5
29.02.2024	1.1	7.6	-6.9	0	0.4
01.03.2024	0.7	7.5	-7.2	0	0.4
05.03.2024	0.7	6	-5.8	0	0.4
06.03.2024	0.7	6.7	-6.5	0	0.4
07.03.2024	0.7	6.9	-6.6	0	0.4
08.03.2024	0.7	7.6	-7.3	0	0.5
12.03.2024	0.7	9	-8.8	0	0.5
13.03.2024	0.7	9	-8.6	0	0.4
14.03.2024	0.8	8.5	-8.2	0	0.5
15.03.2024	0.8	8.8	-8.5	0	0.4
19.03.2024	0.6	8.9	-8.7	0	0.4
20.03.2024	0.8	8.5	-8.1	0	0.4
21.03.2024	0.7	9.2	-9	0	0.5
22.03.2024	0.7	8.1	-7.8	0	0.4
26.03.2024	0.7	8.7	-8.5	0	0.5
27.03.2024	0.6	8.7	-8.5	0	0.4
28.03.2024	0.6	8.7	-8.5	0	0.4
02.04.2024	1.4	0.6	0.6	0	0.2
03.04.2024	0.7	9.3	-9	0	0.5
04.04.2024	0.8	8.7	-8.4	0	0.5
05.04.2024	0.7	9.2	-9	0	0.4
09.04.2024	0.7	8.9	-8.7	0	0.4
10.04.2024	0.8	10.3	-10	0	0.5
11.04.2024	0.7	9.6	-9.4	0	0.5
12.04.2024	0.7	9.5	-9.2	0	0.4
16.04.2024	0.6	12.4	-12.1	0	0.4
17.04.2024	0.7	8.8	-8.5	0	0.4

18.04.2024	0.7	9.1	-8.9	0	0.4
19.04.2024	0.7	9.1	-8.8	0	0.4
23.04.2024	0.8	12	-11.7	0	0.5
24.04.2024	0.7	11.1	-10.9	0	0.4
26.04.2024	0.8	10.7	-10.5	0	0.5
30.04.2024	0.7	11.2	-10.9	0	0.5
03.05.2024	0.7	11.7	-11.4	0	0.4
07.05.2024	0.8	12	-11.7	0	0.4
08.05.2024	0.7	10.5	-10.3	0	0.4
09.05.2024	0.7	11	-10.7	0	0.4
10.05.2024	0.7	7.6	-7.4	0	0.4

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

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