

# Historical cost data

**ISIN: DE000HD2ZGJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.2	1	0.2	0	0
26.02.2024	1.1	12.2	-11.4	0	0.3
07.05.2024	1.1	16.1	-15.6	0	0.6
15.05.2024	1	9.2	-8.8	0	0.6
14.05.2024	0.9	10.9	-10.5	0	0.6
28.02.2024	1.5	9.7	-8.8	0	0.6
29.02.2024	1.4	9.5	-8.7	0	0.6
01.03.2024	1	9.4	-9	0	0.6
05.03.2024	1	7.2	-6.8	0	0.5
06.03.2024	1	8.3	-7.8	0	0.5
07.03.2024	0.9	8.3	-7.9	0	0.5
08.03.2024	1	9.4	-9	0	0.6
12.03.2024	1	12.1	-11.8	0	0.6
13.03.2024	1	12.1	-11.6	0	0.5
14.03.2024	0.9	11.3	-11	0	0.6
15.03.2024	1	11.8	-11.4	0	0.6
19.03.2024	0.9	11.8	-11.5	0	0.6
20.03.2024	0.8	11.3	-11	0	0.6
21.03.2024	0.9	12.7	-12.4	0	0.6
22.03.2024	0.9	10.6	-10.3	0	0.5
26.03.2024	0.9	11.5	-11.1	0	0.6
27.03.2024	0.8	11.5	-11.2	0	0.5
28.03.2024	0.9	11.4	-11.1	0	0.6
02.04.2024	1.8	0.8	0.8	0	0.3
03.04.2024	1	12.3	-11.8	0	0.6
04.04.2024	1.1	11.2	-10.7	0	0.6
05.04.2024	0.9	12.1	-11.7	0	0.5
09.04.2024	1.3	11.9	-11.2	0	0.6
10.04.2024	1.5	13.9	-13	0	0.6
11.04.2024	1.3	13	-12.3	0	0.6
12.04.2024	0.9	12.8	-12.4	0	0.6

16.04.2024	0.8	17.4	-17.1	0	0.5
17.04.2024	0.9	11.7	-11.3	0	0.5
18.04.2024	1	12.1	-11.7	0	0.6
19.04.2024	1	11.9	-11.4	0	0.5
23.04.2024	1.1	15.9	-15.4	0	0.6
24.04.2024	0.9	14.5	-14.1	0	0.5
26.04.2024	1.1	13.9	-13.5	0	0.6
30.04.2024	1	14.4	-14	0	0.6
03.05.2024	0.9	15.5	-15.1	0	0.5
08.05.2024	0.9	13.9	-13.5	0	0.5
09.05.2024	1.1	14.9	-14.3	0	0.5
10.05.2024	0.9	10.5	-10.1	0	0.6

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

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