

# Historical cost data

**ISIN: DE000HD2ZGK6**

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	1.2	13	-12.1	0	0.3
14.03.2024	1	12.2	-11.8	0	0.7
19.03.2024	0.9	12.8	-12.4	0	0.6
20.03.2024	0.9	12.1	-11.8	0	0.6
02.04.2024	2.1	0.9	0.9	0	0.3
03.04.2024	1.2	13.3	-12.8	0	0.7
07.05.2024	1	17.5	-17.1	0	0.6
14.05.2024	1	12.1	-11.6	0	0.6
28.02.2024	1.5	10.2	-9.4	0	0.6
29.02.2024	1.5	10.1	-9.2	0	0.6
01.03.2024	1	10	-9.6	0	0.6
05.03.2024	1	7.5	-7.1	0	0.5
06.03.2024	1	8.6	-8.2	0	0.6
07.03.2024	1	8.7	-8.2	0	0.6
08.03.2024	1	9.9	-9.5	0	0.6
12.03.2024	1.1	13.4	-13	0	0.7
13.03.2024	1.1	13	-12.5	0	0.5
15.03.2024	0.9	12.9	-12.5	0	0.6
21.03.2024	1	13.8	-13.4	0	0.6
22.03.2024	0.9	11.6	-11.2	0	0.5
26.03.2024	1	12.4	-12	0	0.7
27.03.2024	0.9	12.3	-12	0	0.6
28.03.2024	1	12.5	-12.1	0	0.6
04.04.2024	1.3	12.6	-12	0	0.7
05.04.2024	1	13.4	-12.8	0	0.5
09.04.2024	1.1	12.9	-12.4	0	0.6
10.04.2024	1.3	15	-14.4	0	0.7
11.04.2024	1.1	13.9	-13.4	0	0.6
12.04.2024	1	14	-13.6	0	0.6
16.04.2024	0.9	19.3	-18.9	0	0.5

17.04.2024	1	12.8	-12.3	0	0.6
18.04.2024	1.1	12.9	-12.4	0	0.6
19.04.2024	1.1	13	-12.5	0	0.6
23.04.2024	1.3	17.7	-17	0	0.6
24.04.2024	1	15.7	-15.2	0	0.5
26.04.2024	1.2	15.1	-14.5	0	0.7
30.04.2024	1.2	15.5	-15	0	0.7
03.05.2024	1.1	16.6	-16.1	0	0.6
08.05.2024	1.2	15.2	-14.5	0	0.5
09.05.2024	1.3	16.2	-15.5	0	0.6
10.05.2024	1	11.5	-11.1	0	0.6

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

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