

# Historical cost data

**ISIN: DE000HD2ZGL4**

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	1.3	13.8	-12.8	0	0.3
02.04.2024	2.2	0.9	0.9	0	0.3
03.04.2024	1.3	14.5	-13.9	0	0.7
14.05.2024	1.2	13.2	-12.7	0	0.7
28.02.2024	1.6	10.9	-9.9	0	0.7
29.02.2024	1.6	10.7	-9.7	0	0.6
01.03.2024	1.1	10.7	-10.2	0	0.6
05.03.2024	1.1	7.8	-7.3	0	0.6
06.03.2024	1.1	9	-8.5	0	0.6
07.03.2024	1.1	9	-8.5	0	0.6
08.03.2024	1.2	10.5	-10.1	0	0.7
12.03.2024	1.2	13.5	-13	0	0.7
13.03.2024	0.9	13.8	-13.4	0	0.6
14.03.2024	1.1	13	-12.6	0	0.7
15.03.2024	1	13.7	-13.3	0	0.6
19.03.2024	1	13.6	-13.2	0	0.6
20.03.2024	1	13	-12.6	0	0.6
21.03.2024	1.1	15	-14.5	0	0.7
22.03.2024	1	12.5	-12	0	0.5
26.03.2024	1.2	13.4	-12.9	0	0.7
27.03.2024	1	13.3	-12.9	0	0.6
28.03.2024	1.1	13.5	-13	0	0.6
04.04.2024	1.5	15.8	-15	0	0.7
05.04.2024	1.2	15.1	-14.5	0	0.6
09.04.2024	1.3	14.7	-14.1	0	0.6
10.04.2024	2.1	18.3	-16.9	0	0.7
11.04.2024	1.8	15.2	-14.1	0	0.7
12.04.2024	1.1	14.9	-14.4	0	0.6
16.04.2024	1	21.2	-20.7	0	0.5
17.04.2024	1.2	13.9	-13.3	0	0.6

18.04.2024	1.3	15.4	-14.7	0	0.6
19.04.2024	1.3	15.5	-14.8	0	0.6
23.04.2024	1.5	21	-20.1	0	0.7
24.04.2024	1.2	16.5	-15.9	0	0.6
26.04.2024	1.5	17.9	-17.1	0	0.7
30.04.2024	1.4	17	-16.3	0	0.7
03.05.2024	1.2	18.1	-17.5	0	0.6
07.05.2024	1.1	18.8	-18.4	0	0.6
08.05.2024	1.4	16.5	-15.7	0	0.6
09.05.2024	1.4	17.5	-16.7	0	0.6
10.05.2024	1.2	12.6	-12.1	0	0.6

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

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