

# Historical cost data

**ISIN: DE000HD2ZH61**

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	1.7	31.9	-30.3	0	0.2
19.03.2024	0.8	11.9	-11.6	0	0.5
05.04.2024	0.9	20.6	-20.1	0	0.4
19.04.2024	2.8	15.5	-13.2	0	0.5
30.04.2024	2.5	18	-15.9	0	0.4
09.05.2024	2.2	16.6	-14.8	0	0.4
17.05.2024	1	13.2	-12.7	0	0.5
28.02.2024	1.1	7.4	-6.7	0	0.4
29.02.2024	1.3	8.8	-8.1	0	0.6
01.03.2024	1.2	6.4	-5.6	0	0.5
05.03.2024	1.1	8.8	-8.1	0	0.5
06.03.2024	1.6	13	-12.2	0	0.9
07.03.2024	0.6	0.2	0.2	0	0.3
08.03.2024	1	15	-14.6	0	0.6
12.03.2024	0.9	10.9	-10.5	0	0.5
13.03.2024	0.7	6.9	-6.6	0	0.4
14.03.2024	0.8	8.8	-8.5	0	0.5
15.03.2024	0.9	9.5	-9.2	0	0.5
20.03.2024	1.1	15.9	-15.5	0	0.6
21.03.2024	0.8	12.4	-12.1	0	0.5
22.03.2024	0.7	9.5	-9.2	0	0.4
26.03.2024	0.8	9.9	-9.6	0	0.5
27.03.2024	0.8	10.5	-10.2	0	0.5
28.03.2024	1	10.5	-10.1	0	0.6
03.04.2024	1.7	10.3	-9.3	0	0.6
04.04.2024	1.1	10.1	-9.4	0	0.4
09.04.2024	1.5	11.7	-10.7	0	0.5
10.04.2024	1.6	11.7	-10.6	0	0.5
11.04.2024	1.5	11.5	-10.5	0	0.5
12.04.2024	1.1	13.7	-13.1	0	0.5

16.04.2024	1.2	19.6	-18.8	0	0.4
17.04.2024	1.4	14.7	-13.7	0	0.5
18.04.2024	2.7	17.4	-15.1	0	0.5
23.04.2024	2.7	21.5	-19.3	0	0.5
24.04.2024	1.5	17.1	-16	0	0.4
26.04.2024	4.1	24	-20.4	0	0.6
03.05.2024	1.5	15.3	-14.1	0	0.3
07.05.2024	1.5	19.3	-18.2	0	0.4
08.05.2024	1.5	17.5	-16.5	0	0.5
10.05.2024	2.4	18.2	-16.2	0	0.5
14.05.2024	2.3	16.6	-14.8	0	0.5
15.05.2024	2	19.1	-17.6	0	0.4
16.05.2024	1.6	18.5	-17.3	0	0.5

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

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