

# Historical cost data

**ISIN: DE000HD2ZJC7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.3	1.1	0.2	0	0
26.02.2024	1.2	9.3	-8.4	0	0.3
10.04.2024	1.2	9.3	-8.8	0	0.6
17.05.2024	1.2	12.3	-11.7	0	0.6
28.02.2024	1.8	11	-9.9	0	0.7
29.02.2024	1.5	9.7	-8.7	0	0.5
01.03.2024	1.5	9.6	-8.7	0	0.6
05.03.2024	1.8	11.1	-10.1	0	0.8
06.03.2024	1.6	10	-8.9	0	0.5
07.03.2024	1.4	12.5	-11.5	0	0.5
08.03.2024	1.6	9.5	-8.5	0	0.5
12.03.2024	1.6	11.8	-10.7	0	0.6
13.03.2024	1.5	10	-9.1	0	0.6
14.03.2024	1.5	9.4	-8.5	0	0.5
15.03.2024	1.6	10.4	-9.3	0	0.6
19.03.2024	1.3	9.5	-8.8	0	0.6
20.03.2024	1.3	9.3	-8.5	0	0.6
21.03.2024	1.4	9.8	-9	0	0.6
22.03.2024	1.4	9.8	-9	0	0.6
26.03.2024	1.3	9.1	-8.3	0	0.5
27.03.2024	1.5	9.5	-8.7	0	0.6
28.03.2024	1.4	10	-9.3	0	0.6
02.04.2024	5.4	26.4	-21.3	0	0.3
03.04.2024	1.4	9.1	-8.3	0	0.6
04.04.2024	1.1	8.6	-8.1	0	0.6
05.04.2024	1.1	8.4	-7.8	0	0.5
09.04.2024	1.2	8.7	-8.1	0	0.6
11.04.2024	1.2	8.5	-7.9	0	0.6
12.04.2024	1.3	7.9	-7.4	0	0.7
16.04.2024	1.1	10.1	-9.5	0	0.6
17.04.2024	1.3	10.1	-9.4	0	0.6

18.04.2024	1.2	9.5	-8.9	0	0.5
19.04.2024	1.1	9.4	-8.8	0	0.5
23.04.2024	1.2	12.1	-11.5	0	0.6
24.04.2024	1.3	12.3	-11.5	0	0.6
26.04.2024	1.3	12.9	-12.3	0	0.6
30.04.2024	1.2	11	-10.4	0	0.6
03.05.2024	1.1	11.5	-10.9	0	0.5
07.05.2024	1	11	-10.5	0	0.5
08.05.2024	1.1	11.9	-11.4	0	0.6
09.05.2024	1.1	11.8	-11.2	0	0.6
10.05.2024	1.2	13.5	-12.9	0	0.6
14.05.2024	1.2	11.7	-11.1	0	0.6
15.05.2024	1.1	12.1	-11.6	0	0.6
16.05.2024	1.4	11.5	-10.7	0	0.6

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

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