

# Historical cost data

**ISIN: DE000HD2ZKL6**

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	2.6	43.9	-41.4	0	0.1
28.03.2024	1.6	13.2	-11.9	0	0.3
02.04.2024	6.4	3.3	3.1	0	0.1
16.04.2024	2.8	18.6	-16.2	0	0.3
17.04.2024	3.5	13.8	-10.6	0	0.3
18.04.2024	3.4	15.5	-12.4	0	0.3
26.04.2024	2.8	22	-19.5	0	0.3
03.05.2024	2.1	21.6	-19.8	0	0.3
30.04.2024	1.8	21.3	-19.8	0	0.2
28.02.2024	1.9	9.7	-8.1	0	0.3
29.02.2024	1.8	8.6	-7.1	0	0.3
01.03.2024	1.7	6	-4.5	0	0.2
05.03.2024	1.9	14.1	-12.4	0	0.3
06.03.2024	2.1	14.8	-13	0	0.4
07.03.2024	1.8	7.9	-6.4	0	0.2
08.03.2024	1.9	11.4	-9.8	0	0.3
12.03.2024	1.9	12.5	-10.9	0	0.3
13.03.2024	1.9	11.7	-10.1	0	0.3
14.03.2024	1.9	11.7	-10.1	0	0.3
15.03.2024	2	14.9	-13.2	0	0.3
19.03.2024	1.6	12.6	-11.3	0	0.3
20.03.2024	1.7	12.6	-11.3	0	0.3
21.03.2024	1.6	13.7	-12.5	0	0.3
22.03.2024	1.5	13.4	-12.1	0	0.3
26.03.2024	1.5	12.5	-11.3	0	0.3
27.03.2024	1.6	15	-13.7	0	0.3
03.04.2024	1.4	13.8	-12.7	0	0.3
04.04.2024	1.4	14.4	-13.3	0	0.3
05.04.2024	1.4	15	-13.9	0	0.3
09.04.2024	1.5	15	-13.9	0	0.3

10.04.2024	1.7	16.7	-15.3	0	0.3
11.04.2024	1.3	18.2	-17.2	0	0.3
12.04.2024	1.4	18.9	-17.8	0	0.3
19.04.2024	2.7	14.9	-12.4	0	0.2
23.04.2024	3.3	23.4	-20.5	0	0.3
24.04.2024	2.1	20	-18.2	0	0.2

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

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