

# Historical cost data

**ISIN: DE000HD2ZM15**

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	1.5	16.7	-15.5	0	0.3
02.04.2024	5.3	7.7	-2.7	0	0.3
04.04.2024	1.7	16.5	-15.5	0	0.6
05.04.2024	1.9	29.4	-28	0	0.5
09.04.2024	1.5	13	-12	0	0.6
16.04.2024	1.4	16.5	-15.6	0	0.6
16.05.2024	1.8	22.1	-20.8	0	0.5
17.05.2024	2	22.8	-21.4	0	0.6
28.02.2024	1.9	10.9	-9.7	0	0.7
29.02.2024	1.9	11.1	-9.8	0	0.6
01.03.2024	1.9	12	-10.8	0	0.6
05.03.2024	1.8	11.8	-10.6	0	0.6
06.03.2024	1.8	11.1	-9.9	0	0.6
07.03.2024	1.8	10.7	-9.5	0	0.6
08.03.2024	1.8	10.2	-9.1	0	0.6
12.03.2024	1.9	11.5	-10.3	0	0.7
13.03.2024	1.7	9.4	-8.3	0	0.5
14.03.2024	1.8	11.5	-10.2	0	0.6
15.03.2024	1.8	11	-9.8	0	0.6
19.03.2024	1.5	11.1	-10.1	0	0.6
20.03.2024	1.5	11.2	-10.3	0	0.6
21.03.2024	1.7	15.3	-14.2	0	0.6
22.03.2024	1.6	11.7	-10.7	0	0.6
26.03.2024	1.6	11.5	-10.6	0	0.6
27.03.2024	1.6	11.2	-10.2	0	0.6
28.03.2024	1.6	12.4	-11.4	0	0.7
03.04.2024	1.6	11	-10	0	0.7
10.04.2024	1.6	13.6	-12.7	0	0.7
11.04.2024	1.7	13.3	-12.2	0	0.6
12.04.2024	1.9	13.7	-12.5	0	0.6

17.04.2024	1.3	15.8	-15	0	0.5
18.04.2024	1.4	16.2	-15.4	0	0.6
19.04.2024	1.6	13.4	-12.3	0	0.5
23.04.2024	2	15.8	-14.3	0	0.5
24.04.2024	1.9	15.9	-14.6	0	0.5
26.04.2024	1.9	17.3	-16	0	0.6
30.04.2024	2.2	24.6	-23	0	0.6
03.05.2024	2.2	24.8	-23.2	0	0.6
07.05.2024	2	21	-19.6	0	0.6
08.05.2024	1.8	21.4	-20.2	0	0.5
09.05.2024	2.1	21.9	-20.4	0	0.6
10.05.2024	1.9	22.2	-20.8	0	0.5
14.05.2024	1.9	22.2	-20.9	0	0.5
15.05.2024	2	22.3	-20.8	0	0.6

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

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