

# Historical cost data

**ISIN: DE000HD2ZRT4**

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	0.7	4.1	-3.6	0	0.2
13.03.2024	0.9	6.5	-6	0	0.3
21.03.2024	0.8	6.5	-6.1	0	0.4
26.03.2024	0.8	6.7	-6.3	0	0.4
05.04.2024	0.8	7.2	-6.8	0	0.3
11.04.2024	0.8	7	-6.6	0	0.3
19.04.2024	0.8	7.1	-6.7	0	0.4
07.05.2024	0.7	6.6	-6.3	0	0.4
08.05.2024	0.7	6.7	-6.4	0	0.4
09.05.2024	0.7	6.5	-6.2	0	0.3
14.05.2024	0.7	6.4	-6.1	0	0.4
17.05.2024	0.6	6.2	-5.9	0	0.3
28.02.2024	0.9	6.9	-6.3	0	0.4
29.02.2024	0.9	6.8	-6.2	0	0.4
01.03.2024	1	6.8	-6.2	0	0.4
05.03.2024	0.9	6.9	-6.3	0	0.4
06.03.2024	0.9	6.7	-6.2	0	0.4
07.03.2024	0.9	6.8	-6.3	0	0.4
08.03.2024	0.9	6.7	-6.2	0	0.3
12.03.2024	0.9	6.7	-6.2	0	0.3
14.03.2024	0.9	6.6	-6	0	0.4
15.03.2024	0.9	6.6	-6.1	0	0.4
19.03.2024	0.8	6.6	-6.2	0	0.3
20.03.2024	0.8	6.6	-6.1	0	0.4
22.03.2024	0.8	6.6	-6.2	0	0.4
27.03.2024	0.8	6.7	-6.2	0	0.3
28.03.2024	0.8	6.7	-6.3	0	0.3
02.04.2024	2.6	1.2	1.2	0	0.2
03.04.2024	0.8	6.8	-6.3	0	0.4
04.04.2024	0.8	8.5	-8	0	0.4

09.04.2024	0.8	7.1	-6.7	0	0.3
10.04.2024	0.8	7.3	-6.8	0	0.4
12.04.2024	0.8	7.2	-6.7	0	0.4
16.04.2024	0.8	7.1	-6.6	0	0.3
17.04.2024	0.8	7.2	-6.8	0	0.4
18.04.2024	0.8	7.3	-6.9	0	0.4
23.04.2024	0.7	6.7	-6.4	0	0.3
24.04.2024	0.7	6.7	-6.3	0	0.3
26.04.2024	0.7	6.6	-6.2	0	0.4
30.04.2024	0.7	6.7	-6.3	0	0.4
03.05.2024	0.7	6.5	-6.2	0	0.4
10.05.2024	0.7	6.3	-6	0	0.3
15.05.2024	0.7	6.6	-6.3	0	0.4
16.05.2024	0.7	6.5	-6.2	0	0.4

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

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