

# Historical cost data

**ISIN: DE000HD2ZS01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.4	1.1	0.3	0	0
26.02.2024	1.4	7.4	-6.4	0	0.3
08.03.2024	1.8	12	-10.8	0	0.6
15.03.2024	1.8	11.8	-10.7	0	0.7
21.05.2024	1.4	11.6	-10.9	0	0.7
28.02.2024	1.8	12.1	-11	0	0.7
29.02.2024	1.8	12.1	-10.9	0	0.7
01.03.2024	1.8	12	-10.9	0	0.7
05.03.2024	1.8	12.4	-11.3	0	0.7
06.03.2024	1.8	12.1	-10.9	0	0.6
07.03.2024	1.8	12.3	-11.2	0	0.7
12.03.2024	1.8	12	-10.9	0	0.6
13.03.2024	1.8	11.4	-10.2	0	0.6
14.03.2024	1.8	11.5	-10.4	0	0.6
19.03.2024	1.5	11.8	-10.9	0	0.6
20.03.2024	1.6	11.7	-10.7	0	0.6
21.03.2024	1.6	11.7	-10.7	0	0.7
22.03.2024	1.6	11.7	-10.8	0	0.7
26.03.2024	1.7	12.1	-11.1	0	0.7
27.03.2024	1.6	12	-11.1	0	0.6
28.03.2024	1.5	12.1	-11.2	0	0.6
02.04.2024	4.7	2.2	2.1	0	0.3
03.04.2024	1.5	12.3	-11.4	0	0.7
04.04.2024	1.8	14	-13	0	0.7
05.04.2024	1.5	13.6	-12.7	0	0.6
09.04.2024	1.6	13.2	-12.3	0	0.6
10.04.2024	1.6	13.4	-12.4	0	0.7
11.04.2024	1.5	12.9	-12.1	0	0.6
12.04.2024	1.7	13.5	-12.6	0	0.7
16.04.2024	1.7	13	-11.8	0	0.6
17.04.2024	1.6	13.3	-12.3	0	0.6

18.04.2024	1.9	13.8	-12.6	0	0.7
19.04.2024	1.5	13.3	-12.4	0	0.6
23.04.2024	1.3	12.5	-11.8	0	0.6
24.04.2024	1.3	12.4	-11.7	0	0.6
26.04.2024	1.3	12.1	-11.5	0	0.6
30.04.2024	1.3	12.4	-11.8	0	0.7
03.05.2024	1.3	12.1	-11.5	0	0.7
07.05.2024	1.3	12.1	-11.5	0	0.7
08.05.2024	1.3	12.5	-11.8	0	0.6
09.05.2024	1.3	12.2	-11.5	0	0.6
10.05.2024	1.3	11.7	-11.1	0	0.6
14.05.2024	1.3	12.2	-11.6	0	0.6
15.05.2024	1.5	12.3	-11.6	0	0.7
16.05.2024	1.3	12.1	-11.4	0	0.7
17.05.2024	1.3	11.5	-10.9	0	0.6

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

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