

# Historical cost data

**ISIN: DE000HD2ZUB6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.2	1.1	0.2	0	0
26.02.2024	0.7	6.2	-5.6	0	0.1
14.03.2024	0.9	9.6	-9	0	0.2
03.04.2024	0.7	9.7	-9.2	0	0.3
12.04.2024	0.8	10.1	-9.6	0	0.3
09.05.2024	0.8	12.3	-11.7	0	0.2
16.05.2024	0.7	12.3	-11.8	0	0.2
17.05.2024	0.8	12.5	-11.9	0	0.2
15.05.2024	0.8	12.5	-11.9	0	0.2
28.02.2024	0.9	9.9	-9.2	0	0.3
29.02.2024	0.9	9.6	-9	0	0.3
01.03.2024	0.9	9.6	-8.9	0	0.3
05.03.2024	0.9	9.5	-8.9	0	0.3
06.03.2024	0.8	9.2	-8.6	0	0.2
07.03.2024	0.8	9.1	-8.5	0	0.2
08.03.2024	0.8	10	-9.4	0	0.2
12.03.2024	0.9	9.6	-8.9	0	0.3
13.03.2024	0.9	9.7	-9	0	0.3
15.03.2024	0.8	9.7	-9.1	0	0.3
19.03.2024	0.8	10	-9.4	0	0.3
20.03.2024	0.7	9.8	-9.3	0	0.3
21.03.2024	0.7	9.8	-9.3	0	0.3
22.03.2024	0.7	10	-9.5	0	0.2
26.03.2024	0.7	9.8	-9.3	0	0.2
27.03.2024	0.7	9.8	-9.3	0	0.2
28.03.2024	0.8	9.8	-9.2	0	0.2
02.04.2024	3.1	7.6	-4.6	0	0.1
04.04.2024	0.9	9.9	-9.3	0	0.3
05.04.2024	0.8	10.1	-9.5	0	0.2
09.04.2024	0.7	9.7	-9.2	0	0.2
10.04.2024	0.8	9.9	-9.4	0	0.3

11.04.2024	0.8	10.4	-9.9	0	0.3
16.04.2024	0.8	10	-9.5	0	0.2
17.04.2024	0.8	10.2	-9.6	0	0.3
18.04.2024	0.8	9.9	-9.3	0	0.3
19.04.2024	0.8	9.9	-9.4	0	0.2
23.04.2024	0.8	12.4	-11.8	0	0.2
24.04.2024	0.8	12.6	-12	0	0.2
26.04.2024	0.9	12.5	-11.8	0	0.3
30.04.2024	0.8	11.8	-11.2	0	0.2
03.05.2024	0.8	12.4	-11.8	0	0.2
07.05.2024	0.9	12.9	-12.2	0	0.3
08.05.2024	0.8	12.4	-11.9	0	0.2
10.05.2024	0.8	12.4	-11.8	0	0.2
14.05.2024	0.9	12.6	-12	0	0.2

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

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