

# Historical cost data

**ISIN: DE000HD2ZUL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.3	1	0.3	0	0
26.02.2024	1.8	12.9	-11.3	0	0.3
28.02.2024	2.5	22.2	-20.4	0	0.6
29.02.2024	2.5	21	-19.1	0	0.6
01.03.2024	2.4	21	-19.2	0	0.6
05.03.2024	2.4	20.9	-19.2	0	0.6
06.03.2024	2.2	19	-17.3	0	0.5
07.03.2024	2.3	18.7	-16.9	0	0.6
08.03.2024	2.5	25.3	-23.4	0	0.5
12.03.2024	2.4	21.1	-19.3	0	0.6
13.03.2024	2.4	21.5	-19.7	0	0.6
14.03.2024	2.4	21.4	-19.5	0	0.6
15.03.2024	2.5	21.8	-19.9	0	0.6
19.03.2024	2.2	22.6	-21	0	0.6
21.03.2024	2.2	22.5	-20.9	0	0.6
26.03.2024	2.1	22.2	-20.7	0	0.6
27.03.2024	2.2	22.3	-20.6	0	0.6
28.03.2024	2.2	22.2	-20.6	0	0.6
02.04.2024	8.3	18	-9.9	0	0.3
03.04.2024	2.2	22.1	-20.5	0	0.6
04.04.2024	2.3	23	-21.3	0	0.6
05.04.2024	2.2	24	-22.3	0	0.5
09.04.2024	2.2	22.5	-20.8	0	0.5
10.04.2024	2.2	22.7	-21.1	0	0.6
12.04.2024	2.3	23.1	-21.4	0	0.6
16.04.2024	2.1	22.8	-21.2	0	0.5
17.04.2024	2.2	23.3	-21.7	0	0.6
18.04.2024	2.3	22.9	-21.2	0	0.6
19.04.2024	2.2	22.8	-21.2	0	0.6
24.04.2024	2.4	27.8	-26	0	0.5
30.04.2024	2.2	26.1	-24.5	0	0.5

03.05.2024	2.3	27.5	-25.8	0	0.5
07.05.2024	2.4	28.9	-27.1	0	0.6
08.05.2024	2.2	27	-25.3	0	0.6
09.05.2024	2.2	26.6	-24.9	0	0.5
10.05.2024	2.4	28.5	-26.6	0	0.6
15.05.2024	2.2	28.1	-26.4	0	0.5
16.05.2024	2.3	27.6	-25.8	0	0.5
17.05.2024	2.4	28.1	-26.2	0	0.6
14.05.2024	2.3	27.9	-26.2	0	0.6
20.03.2024	2.1	22.4	-20.8	0	0.6
22.03.2024	2.1	22.8	-21.2	0	0.6
11.04.2024	2.4	23.8	-22	0	0.6
23.04.2024	2.4	27.5	-25.6	0	0.5
26.04.2024	2.4	27.5	-25.8	0	0.6

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

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