

# Historical cost data

**ISIN: DE000HD2ZVE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.2	1	0.2	0	0
26.02.2024	1.3	7.8	-6.9	0	0.3
03.04.2024	1.6	13.5	-12.6	0	0.6
19.04.2024	2	18	-16.6	0	0.5
30.04.2024	2.4	19.8	-18	0	0.6
28.02.2024	1.6	9.6	-8.6	0	0.6
29.02.2024	1.6	8.8	-7.8	0	0.6
01.03.2024	1.6	9.9	-9	0	0.7
05.03.2024	1.7	9.3	-8.3	0	0.7
06.03.2024	1.7	9.7	-8.6	0	0.7
07.03.2024	1.6	9.3	-8.4	0	0.7
08.03.2024	1.5	9.2	-8.3	0	0.6
12.03.2024	1.7	10	-9	0	0.7
13.03.2024	1.6	9.7	-8.8	0	0.6
14.03.2024	1.5	7.5	-6.6	0	0.6
15.03.2024	1.7	9.9	-9	0	0.7
19.03.2024	1.4	10.2	-9.5	0	0.7
20.03.2024	1.4	11.9	-11.1	0	0.6
21.03.2024	1.5	11.8	-11	0	0.7
22.03.2024	1.3	6.9	-6.1	0	0.6
26.03.2024	1.5	12.1	-11.3	0	0.7
27.03.2024	1.4	10.6	-9.8	0	0.7
28.03.2024	1.4	10.3	-9.5	0	0.6
02.04.2024	4	1.9	1.8	0	0.3
04.04.2024	1.4	12.2	-11.5	0	0.7
05.04.2024	1.3	12.6	-11.9	0	0.6
09.04.2024	1.4	12	-11.2	0	0.6
10.04.2024	1.6	11.2	-10.4	0	0.7
11.04.2024	1.5	12.9	-12.2	0	0.8
12.04.2024	1.6	14.2	-13.3	0	0.7
16.04.2024	1.8	18.7	-17.5	0	0.6

17.04.2024	2.1	18.7	-17.3	0	0.6
18.04.2024	2.2	17.7	-16.2	0	0.6
23.04.2024	2.2	20	-18.4	0	0.6
24.04.2024	2	20.1	-18.7	0	0.6
26.04.2024	2.7	17.7	-15.7	0	0.7

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

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