

# Historical cost data

**ISIN: DE000HD2MVZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	2.8	1.3	1.3	0	0.1
28.02.2024	1.7	0.8	0.8	0	0.1
29.02.2024	2	1	1	0	0.1
08.03.2024	1.4	0.7	0.6	0	0.1
15.03.2024	1.3	0.6	0.6	0	0.1
19.03.2024	1.4	0.7	0.7	0	0.1
21.03.2024	1.5	0.7	0.7	0	0.1
27.03.2024	1.6	0.8	0.7	0	0.1
16.04.2024	1.4	0.7	0.7	0	0.1
17.04.2024	1.4	0.7	0.7	0	0.1
18.04.2024	1.4	0.7	0.6	0	0.1
24.04.2024	1.4	0.7	0.7	0	0.1
26.04.2024	1.7	0.8	0.8	0	0.1
30.04.2024	1.7	0.8	0.8	0	0.1
07.05.2024	1.7	0.8	0.8	0	0.1
09.05.2024	1.8	0.9	0.8	0	0.1
10.05.2024	1.8	0.9	0.9	0	0.1
08.05.2024	1.7	0.8	0.8	0	0.1
01.03.2024	1.9	0.9	0.9	0	0.1
05.03.2024	1.8	0.9	0.8	0	0.1
06.03.2024	1.8	0.9	0.9	0	0.1
07.03.2024	1.3	0.6	0.6	0	0.1
12.03.2024	1.4	0.7	0.7	0	0.1
13.03.2024	1.4	0.7	0.6	0	0.1
14.03.2024	1.3	0.6	0.6	0	0.1
20.03.2024	1.6	0.8	0.8	0	0.1
22.03.2024	1.5	0.7	0.7	0	0.1
26.03.2024	1.5	0.7	0.7	0	0.1
28.03.2024	1.7	0.8	0.8	0	0.1
03.04.2024	1.5	0.7	0.7	0	0.1
04.04.2024	1.5	0.7	0.7	0	0.1

05.04.2024	1.4	0.7	0.7	0	0.1
09.04.2024	1.3	0.6	0.6	0	0.1
10.04.2024	1.3	0.6	0.6	0	0.1
11.04.2024	1.3	0.6	0.6	0	0.1
12.04.2024	1.4	0.7	0.7	0	0.1
19.04.2024	1.3	0.6	0.6	0	0.1
23.04.2024	1.4	0.7	0.7	0	0.1
25.04.2024	-97.1	1.5	-98.5	0	0
03.05.2024	2	1	0.9	0	0.1

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

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