

# Historical cost data

**ISIN: DE000HD2LJ08**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	11.5	5.9	5.3	0	0.3
28.02.2024	0.8	1.7	-1.1	0	0.2
15.03.2024	0.8	1.8	-1.2	0	0.2
26.04.2024	1.2	2.1	-1.2	0	0.3
30.04.2024	1.1	1.9	-1	0	0.3
22.05.2024	0.6	1.1	-0.7	0	0.2
12.06.2024	0.8	1	-0.4	0	0.2
21.06.2024	0.7	1	-0.5	0	0.2
04.07.2024	0.5	0.8	-0.4	0	0.1
26.07.2024	0.4	0.3	0	0	0.1
06.08.2024	0.7	0.9	-0.4	0	0.2
04.09.2024	0.4	0.6	-0.3	0	0.1
29.02.2024	0.9	2.3	-1.6	0	0.2
01.03.2024	0.9	2	-1.3	0	0.2
05.03.2024	0.8	1.3	-0.7	0	0.2
06.03.2024	0.8	1.5	-0.8	0	0.2
07.03.2024	0.8	1.9	-1.3	0	0.2
08.03.2024	0.7	1.5	-1	0	0.2
12.03.2024	0.9	1.5	-0.9	0	0.2
13.03.2024	0.7	1.2	-0.7	0	0.2
14.03.2024	0.8	1.4	-0.8	0	0.2
19.03.2024	1	1.9	-1.1	0	0.2
20.03.2024	0.9	1.9	-1.2	0	0.2
21.03.2024	0.9	1.5	-0.8	0	0.2
22.03.2024	0.6	1.1	-0.6	0	0.2
26.03.2024	0.6	0.7	-0.3	0	0.2
27.03.2024	0.6	1.1	-0.7	0	0.1
28.03.2024	0.6	1	-0.6	0	0.1
03.04.2024	0.7	1	-0.5	0	0.2
04.04.2024	0.7	1.3	-0.7	0	0.2
05.04.2024	0.7	1.1	-0.6	0	0.2

09.04.2024	0.7	1.5	-0.9	0	0.2
10.04.2024	1	2	-1.3	0	0.2
11.04.2024	1.1	1.8	-0.9	0	0.3
12.04.2024	1.2	1.8	-1	0	0.3
16.04.2024	1.1	2	-1.1	0	0.3
17.04.2024	1.3	1.8	-0.8	0	0.3
18.04.2024	1.3	2.9	-1.9	0	0.3
19.04.2024	1.4	2.4	-1.3	0	0.3
23.04.2024	3.7	4.8	-1.6	0	0.5
24.04.2024	0.9	1.6	-0.9	0	0.2
03.05.2024	1.5	2.1	-1	0	0.4
07.05.2024	1.2	2.2	-1.3	0	0.3
08.05.2024	1	1.5	-0.7	0	0.2
09.05.2024	0.8	1.6	-1	0	0.2
10.05.2024	0.8	1.5	-1	0	0.2
14.05.2024	0.8	1.6	-0.9	0	0.2
15.05.2024	0.9	1.1	-0.5	0	0.2
16.05.2024	0.6	1.2	-0.5	0	0
17.05.2024	0.7	1.3	-0.8	0	0.2
21.05.2024	0.7	0.9	-0.4	0	0.2
23.05.2024	0.6	0.8	-0.4	0	0.2
24.05.2024	0.6	1.1	-0.6	0	0.2
28.05.2024	0.6	1	-0.5	0	0.2
29.05.2024	0.7	1.4	-0.8	0	0.2
30.05.2024	0.8	1.1	-0.5	0	0.2
31.05.2024	1.4	2.1	-1	0	0.4
04.06.2024	1.4	2.9	-1.9	0	0.4
05.06.2024	1.4	2.1	-1.1	0	0.3
06.06.2024	1.1	1.6	-0.8	0	0.3
07.06.2024	0.7	1	-0.4	0	0.2
11.06.2024	0.8	1.1	-0.6	0	0.2
13.06.2024	0.6	0.8	-0.4	0	0.2
14.06.2024	0.7	1.3	-0.8	0	0.2
18.06.2024	0.8	1.8	-1.2	0	0.2
19.06.2024	0.8	1.2	-0.5	0	0.2
20.06.2024	0.8	1.2	-0.6	0	0.2
25.06.2024	0.7	0.6	0	0	0.2
26.06.2024	0.6	0.9	-0.4	0	0.2
27.06.2024	0.5	0.8	-0.4	0	0.1

28.06.2024	0.5	0.7	-0.3	0	0.1
02.07.2024	0.5	0.9	-0.5	0	0.1
03.07.2024	0.5	0.9	-0.5	0	0.1
05.07.2024	0.5	0.8	-0.4	0	0.1
09.07.2024	0.5	0.9	-0.5	0	0.1
10.07.2024	0.5	1	-0.6	0	0.1
11.07.2024	0.5	0.7	-0.4	0	0.1
12.07.2024	0.5	0.8	-0.4	0	0.1
16.07.2024	0.5	0.7	-0.3	0	0.1
17.07.2024	0.5	0.9	-0.5	0	0.1
18.07.2024	0.6	1.2	-0.8	0	0.1
19.07.2024	0.6	0.7	-0.2	0	0.2
23.07.2024	0.6	0.7	-0.3	0	0.1
24.07.2024	0.4	0.4	-0.1	0	0.1
25.07.2024	0.4	0.7	-0.4	0	0.1
30.07.2024	0.4	0.5	-0.1	0	0.1
31.07.2024	0.4	0.5	-0.2	0	0.1
01.08.2024	0.4	0.5	-0.2	0	0.1
02.08.2024	0.4	0.5	-0.2	0	0.1
07.08.2024	0.5	0.7	-0.3	0	0.1
09.08.2024	0.5	0.7	-0.4	0	0.1
13.08.2024	0.5	0.8	-0.4	0	0.1
14.08.2024	0.4	1	-0.6	0	0.1
15.08.2024	0.4	0.5	-0.2	0	0.1
16.08.2024	0.4	0.5	-0.2	0	0.1
20.08.2024	0.4	0.4	-0.1	0	0.1
21.08.2024	0.4	0.4	-0.1	0	0.1
22.08.2024	0.4	0.5	-0.2	0	0.1
23.08.2024	0.4	0.3	0	0	0.1
27.08.2024	0.4	0.6	-0.3	0	0.1
28.08.2024	0.4	0.4	-0.1	0	0.1
29.08.2024	0.4	0.6	-0.3	0	0.1
30.08.2024	0.4	0.4	-0.1	0	0.1
03.09.2024	0.4	0.5	-0.2	0	0.1

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

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