

# Historical cost data

**ISIN: DE000HD2V811**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.2	0	0
26.02.2024	1.3	13.3	-12.1	0	0.1
27.03.2024	0.6	7.6	-7.3	0	0.3
26.04.2024	0.6	10.1	-9.8	0	0.3
16.05.2024	0.7	10.3	-9.9	0	0.3
22.05.2024	0.6	8.5	-8.1	0	0.3
23.05.2024	0.6	9.7	-9.4	0	0.3
11.06.2024	0.7	9.3	-8.9	0	0.3
28.06.2024	0.5	8.6	-8.3	0	0.3
28.02.2024	0.7	9.4	-9	0	0.3
29.02.2024	0.7	7.5	-7.1	0	0.3
01.03.2024	0.7	8.4	-8	0	0.3
05.03.2024	0.7	8.6	-8.2	0	0.3
06.03.2024	0.6	7.4	-7.1	0	0.3
07.03.2024	0.5	7.9	-7.6	0	0.3
08.03.2024	0.8	8.4	-8	0	0.3
12.03.2024	0.7	7.9	-7.5	0	0.3
13.03.2024	0.7	7.5	-7.1	0	0.3
14.03.2024	0.7	8.2	-7.8	0	0.3
15.03.2024	0.7	7.5	-7.1	0	0.3
19.03.2024	0.6	9.5	-9.3	0	0.3
20.03.2024	0.6	8.7	-8.4	0	0.3
21.03.2024	0.5	8.7	-8.5	0	0.3
22.03.2024	0.6	8.1	-7.8	0	0.3
26.03.2024	0.7	8.6	-8.2	0	0.3
28.03.2024	0.6	7.2	-6.8	0	0.3
02.04.2024	1.6	0.7	0.7	0	0.2
03.04.2024	0.6	8.6	-8.4	0	0.3
04.04.2024	0.7	8.2	-7.8	0	0.3
05.04.2024	0.7	12.2	-11.8	0	0.3
09.04.2024	0.5	7.7	-7.5	0	0.3

10.04.2024	0.6	8.7	-8.4	0	0.3
11.04.2024	0.5	6.7	-6.4	0	0.3
12.04.2024	0.5	8.8	-8.6	0	0.3
16.04.2024	0.5	9.8	-9.5	0	0.3
17.04.2024	0.6	9.3	-9	0	0.3
18.04.2024	0.6	5.8	-5.6	0	0.3
19.04.2024	0.6	7.6	-7.3	0	0.3
23.04.2024	0.6	11.5	-11.2	0	0.3
24.04.2024	0.6	10.6	-10.3	0	0.3
30.04.2024	0.6	10.2	-9.9	0	0.3
03.05.2024	0.6	10.7	-10.3	0	0.3
07.05.2024	0.6	10.6	-10.3	0	0.3
08.05.2024	0.5	10.3	-10	0	0.3
09.05.2024	0.5	9.8	-9.5	0	0.3
10.05.2024	0.7	11.3	-10.9	0	0.3
14.05.2024	0.7	9.9	-9.6	0	0.3
15.05.2024	0.7	10.1	-9.7	0	0.3
17.05.2024	0.6	10.6	-10.2	0	0.3
21.05.2024	0.5	10.2	-10	0	0.3
24.05.2024	0.7	10.3	-10	0	0.3
28.05.2024	1.6	11.7	-10.4	0	0.3
29.05.2024	0.6	9.9	-9.6	0	0.3
30.05.2024	0.7	10.4	-10	0	0.3
31.05.2024	0.5	9.4	-9.2	0	0.3
04.06.2024	0.5	9.1	-8.9	0	0.3
05.06.2024	0.7	10	-9.6	0	0.3
06.06.2024	0.7	10.3	-10	0	0.3
07.06.2024	0.6	9.7	-9.4	0	0.3
12.06.2024	0.6	10	-9.6	0	0.3
13.06.2024	0.6	10.3	-9.9	0	0.3
14.06.2024	0.6	10.2	-9.9	0	0.3
18.06.2024	0.7	11.1	-10.8	0	0.3
19.06.2024	0.6	9.3	-9	0	0.3
20.06.2024	1.7	10.8	-9.4	0	0.3
21.06.2024	0.6	9.3	-9	0	0.3
25.06.2024	0.6	9.1	-8.9	0	0.3
26.06.2024	0.6	8.6	-8.3	0	0.3
27.06.2024	0.6	9.5	-9.2	0	0.3

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