

# Historical cost data

**ISIN: DE000HD2WFW0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	16.5	35.6	-19.9	0	0.7
28.02.2024	1.3	5.6	-4.6	0	0.4
07.03.2024	1.5	3.8	-2.6	0	0.2
28.03.2024	0.6	2	-1.6	0	0.2
09.04.2024	0.7	3.3	-2.8	0	0.2
24.04.2024	0.8	3.4	-2.8	0	0.2
30.05.2024	0.8	2.6	-2	0	0.2
11.06.2024	0.7	2.6	-2.1	0	0.2
21.06.2024	0.6	2.3	-1.9	0	0.2
25.06.2024	0.6	1.7	-1.3	0	0.2
02.07.2024	0.9	3	-2.4	0	0.2
03.07.2024	1.1	3.7	-3	0	0.3
29.02.2024	1.2	5.1	-4.2	0	0.3
01.03.2024	1.3	5.6	-4.7	0	0.3
05.03.2024	1.8	4.9	-3.4	0	0.3
06.03.2024	1.5	4.5	-3.2	0	0.2
08.03.2024	1.3	3.5	-2.4	0	0.2
12.03.2024	1.3	3.4	-2.4	0	0.2
13.03.2024	1.2	3.2	-2.2	0	0.2
14.03.2024	1.2	3.3	-2.4	0	0.2
15.03.2024	0.6	2.8	-2.4	0	0.2
19.03.2024	0.7	2.8	-2.3	0	0.2
20.03.2024	0.6	2.3	-1.8	0	0.2
21.03.2024	0.6	2.6	-2.2	0	0.2
22.03.2024	0.6	2	-1.6	0	0.2
26.03.2024	0.6	2.4	-2	0	0.2
27.03.2024	0.6	2.4	-2	0	0.2
03.04.2024	0.6	2.5	-2	0	0.2
04.04.2024	0.6	2.5	-2.1	0	0.2
05.04.2024	0.8	2.8	-2.3	0	0.2
10.04.2024	0.9	3.8	-3.2	0	0.2

11.04.2024	0.9	3.7	-3	0	0.3
12.04.2024	0.9	3.8	-3.1	0	0.2
16.04.2024	0.8	3.8	-3.2	0	0.2
17.04.2024	1	4	-3.3	0	0.3
18.04.2024	1	3.8	-3.1	0	0.3
19.04.2024	0.8	2.7	-2.2	0	0.2
23.04.2024	0.9	3.4	-2.7	0	0.2
26.04.2024	0.9	3.7	-3	0	0.3
30.04.2024	1	3.5	-2.8	0	0.3
03.05.2024	1.1	3.9	-3.2	0	0.3
07.05.2024	1	4.3	-3.6	0	0.3
08.05.2024	0.7	3.1	-2.6	0	0.2
09.05.2024	0.7	2.2	-1.7	0	0.2
10.05.2024	0.7	2.7	-2.2	0	0.2
14.05.2024	0.7	2	-1.6	0	0.2
15.05.2024	0.7	2.8	-2.3	0	0.2
16.05.2024	0.6	2.3	-1.8	0	0.2
17.05.2024	0.7	2.1	-1.6	0	0.2
21.05.2024	0.6	2.1	-1.7	0	0.2
22.05.2024	0.6	2.3	-1.9	0	0.2
23.05.2024	0.6	2.1	-1.7	0	0.2
24.05.2024	0.6	2.3	-1.8	0	0.2
28.05.2024	0.6	2	-1.6	0	0.2
29.05.2024	0.7	2.5	-2	0	0.2
31.05.2024	0.7	3.1	-2.6	0	0.2
04.06.2024	0.7	2.3	-1.8	0	0.2
05.06.2024	0.7	2.6	-2.1	0	0.2
06.06.2024	0.6	2.5	-2	0	0.2
07.06.2024	0.6	2.2	-1.7	0	0.2
12.06.2024	0.7	2.8	-2.3	0	0.2
13.06.2024	0.6	1.8	-1.4	0	0.2
14.06.2024	0.7	2.2	-1.7	0	0.2
18.06.2024	0.7	2.6	-2.1	0	0.2
19.06.2024	0.7	2.2	-1.7	0	0.2
20.06.2024	0.8	2.8	-2.2	0	0.2
26.06.2024	0.7	2.6	-2.1	0	0.2
27.06.2024	0.7	2.3	-1.8	0	0.2
28.06.2024	0.8	3.6	-2.9	0	0.2

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

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