

# Historical cost data

**ISIN: DE000HD2Z184**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	3.9	0.9	0	0	3
28.02.2024	7.3	9.8	-2.9	0	0.4
17.04.2024	2.5	3.3	-0.9	0	0.1
26.04.2024	1.6	1.6	-0.1	0	0.1
30.04.2024	1.5	2	-0.6	0	0.1
22.05.2024	1.3	1.5	-0.3	0	0.1
21.06.2024	1.4	1.5	-0.2	0	0.1
03.07.2024	1.3	1.4	-0.1	0	0.1
29.02.2024	7.3	9.5	-2.6	0	0.4
01.03.2024	7.9	11	-3.5	0	0.4
05.03.2024	5.5	8.9	-3.7	0	0.3
06.03.2024	4.4	6.8	-2.6	0	0.2
07.03.2024	3.7	3.5	0	0	0.2
08.03.2024	4	4.8	-1.1	0	0.2
12.03.2024	4.2	7.7	-3.7	0	0.2
13.03.2024	3.3	4.5	-1.4	0	0.2
14.03.2024	2.8	4.6	-1.9	0	0.2
15.03.2024	2.9	5.1	-2.3	0	0.2
19.03.2024	2.6	4.4	-1.9	0	0.1
20.03.2024	2.3	3.4	-1.2	0	0.1
21.03.2024	2.3	1.9	0.3	0	0.1
22.03.2024	2.2	2.6	-0.5	0	0.1
26.03.2024	2.1	2.1	-0.1	0	0.1
27.03.2024	2	1.8	0.1	0	0.1
28.03.2024	2	3.1	-1.3	0	0.1
03.04.2024	2	1.9	0	0	0.1
04.04.2024	1.8	1.6	0.1	0	0.1
05.04.2024	1.9	3	-1.2	0	0.1
09.04.2024	2	2.3	-0.4	0	0.1
10.04.2024	2.2	2.4	-0.3	0	0.1
11.04.2024	2	2	-0.1	0	0.1

12.04.2024	2.4	3	-0.7	0	0.1
16.04.2024	2.1	2.5	-0.5	0	0.1
18.04.2024	2.3	3.2	-1	0	0.1
19.04.2024	2.1	3.7	-1.7	0	0.1
23.04.2024	1.8	1.6	0.1	0	0.1
24.04.2024	1.6	1.9	-0.4	0	0.1
03.05.2024	1.4	1.1	0.3	0	0.1
07.05.2024	1.5	1.2	0.2	0	0.1
08.05.2024	1.4	1.9	-0.5	0	0.1
09.05.2024	1.4	1.9	-0.6	0	0.1
10.05.2024	1.4	0.9	0.5	0	0.1
14.05.2024	1.4	1.3	0	0	0.1
15.05.2024	1.2	1.2	-0.1	0	0.1
16.05.2024	1.2	1	0.2	0	0.1
17.05.2024	1.2	0.7	0.5	0	0.1
21.05.2024	1.3	1.3	-0.1	0	0.1
23.05.2024	1.3	1.2	0	0	0.1
24.05.2024	1.3	1	0.2	0	0.1
28.05.2024	1.3	0.7	0.6	0	0.1
29.05.2024	1.2	0.9	0.2	0	0.1
30.05.2024	1.3	1.1	0.1	0	0.1
31.05.2024	1.2	1.1	0.1	0	0.1
04.06.2024	1.2	1.2	-0.1	0	0.1
05.06.2024	1.3	1.1	0.1	0	0.1
06.06.2024	1.3	1.5	-0.3	0	0.1
07.06.2024	1.2	1.3	-0.2	0	0.1
11.06.2024	1.3	1.3	-0.1	0	0.1
12.06.2024	1.4	0.7	0.7	0	0.1
13.06.2024	1.3	1.3	0	0	0.1
14.06.2024	1.5	1.2	0.2	0	0.1
18.06.2024	1.7	2.1	-0.5	0	0.1
19.06.2024	1.5	0.7	0.7	0	0.1
20.06.2024	1.5	1.9	-0.5	0	0.1
25.06.2024	1.4	1.2	0.1	0	0.1
26.06.2024	1.4	1.1	0.2	0	0.1
27.06.2024	1.4	1.1	0.2	0	0.1
28.06.2024	1.5	1.1	0.3	0	0.1
02.07.2024	1.3	0.7	0.5	0	0.1

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

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