

# Historical cost data

**ISIN: DE000HD2ZUH3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.3	1.1	0.2	0	0
26.02.2024	1.4	10.9	-9.7	0	0.2
01.03.2024	1.9	17.4	-16.1	0	0.5
05.03.2024	1.9	17.4	-16	0	0.5
08.03.2024	1.9	19.5	-18.1	0	0.5
13.03.2024	1.8	17.7	-16.3	0	0.5
14.03.2024	1.9	17.6	-16.2	0	0.5
19.03.2024	1.7	18.5	-17.3	0	0.5
20.03.2024	1.7	18.3	-17.1	0	0.5
22.03.2024	1.7	18.8	-17.5	0	0.5
26.03.2024	1.7	18.3	-17	0	0.5
02.04.2024	6.5	14.5	-8.2	0	0.2
11.04.2024	1.8	19.5	-18.3	0	0.5
12.04.2024	1.8	18.9	-17.6	0	0.5
17.04.2024	1.8	19.1	-17.8	0	0.5
19.04.2024	1.8	18.7	-17.4	0	0.5
23.04.2024	1.8	22.8	-21.4	0	0.4
30.04.2024	1.7	21.6	-20.4	0	0.5
07.05.2024	1.8	23.9	-22.5	0	0.5
09.05.2024	1.8	22.6	-21.2	0	0.4
14.05.2024	1.8	23.2	-21.9	0	0.5
15.05.2024	1.7	23.2	-22	0	0.4
17.05.2024	1.8	23.3	-21.9	0	0.5
22.05.2024	1.7	22	-20.7	0	0.5
23.05.2024	1.7	22.9	-21.7	0	0.4
24.05.2024	1.7	22.6	-21.3	0	0.4
29.05.2024	1.8	22.4	-21.1	0	0.4
30.05.2024	1.8	22.9	-21.6	0	0.5
04.06.2024	1.6	21.2	-20	0	0.4
14.06.2024	1.8	21.5	-20.2	0	0.5
18.06.2024	1.8	20.7	-19.4	0	0.5

19.06.2024	1.8	20.3	-19	0	0.5
21.06.2024	1.7	20.4	-19.1	0	0.5
25.06.2024	1.7	19.5	-18.3	0	0.4
27.06.2024	1.8	20.3	-19	0	0.5
28.06.2024	1.7	21.4	-20.2	0	0.5
03.07.2024	1.7	19.9	-18.6	0	0.5
05.07.2024	6.4	23	-17.1	0	0.5
04.07.2024	1.7	20.1	-18.9	0	0.5
28.02.2024	1.9	18.2	-16.8	0	0.5
29.02.2024	1.9	17.4	-16	0	0.5
06.03.2024	1.7	16	-14.7	0	0.4
07.03.2024	1.7	15.8	-14.5	0	0.5
12.03.2024	1.8	17.4	-16.1	0	0.5
15.03.2024	1.9	18	-16.6	0	0.5
21.03.2024	1.7	18.4	-17.2	0	0.5
27.03.2024	1.7	18.3	-17.1	0	0.5
28.03.2024	1.8	18.2	-16.9	0	0.5
03.04.2024	1.7	18.2	-16.9	0	0.5
04.04.2024	1.7	18.7	-17.5	0	0.5
05.04.2024	1.7	19.3	-18.1	0	0.4
09.04.2024	1.7	18.4	-17.2	0	0.5
10.04.2024	1.7	18.5	-17.3	0	0.5
16.04.2024	1.6	18.7	-17.5	0	0.5
18.04.2024	1.7	18.7	-17.5	0	0.5
24.04.2024	1.9	23.1	-21.7	0	0.4
26.04.2024	2	22.9	-21.5	0	0.5
03.05.2024	1.8	22.8	-21.4	0	0.5
08.05.2024	1.9	23	-21.6	0	0.5
10.05.2024	1.7	23.3	-22.1	0	0.5
16.05.2024	1.8	23	-21.6	0	0.4
21.05.2024	1.7	23.4	-22.1	0	0.5
28.05.2024	6.5	26.4	-20.4	0	0.4
31.05.2024	1.7	21.6	-20.3	0	0.4
05.06.2024	1.8	23	-21.7	0	0.5
06.06.2024	1.7	17.7	-16.5	0	0.5
07.06.2024	1.7	17.9	-16.7	0	0.5
11.06.2024	1.7	17.6	-16.4	0	0.5
12.06.2024	1.7	18.9	-17.7	0	0.5
13.06.2024	2	21.7	-20.3	0	0.6

20.06.2024	6.3	23.5	-17.7	0	0.4
26.06.2024	1.7	19.5	-18.3	0	0.5
02.07.2024	1.8	21.5	-20.2	0	0.5

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