

# Historical cost data

**ISIN: DE000HD2ZVC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.2	1.1	0.2	0	0
26.02.2024	1	6.7	-6	0	0.3
05.04.2024	1.1	10.6	-10.1	0	0.5
10.04.2024	1.3	9.8	-9.1	0	0.6
11.04.2024	1.6	9.8	-9	0	0.7
12.04.2024	1.2	10.3	-9.7	0	0.6
18.04.2024	1.5	14.5	-13.5	0	0.5
23.04.2024	1.5	16.3	-15.3	0	0.6
03.05.2024	1.7	17.8	-16.7	0	0.5
15.05.2024	3.9	20.7	-17.3	0	0.6
18.06.2024	1.8	18.2	-16.9	0	0.6
02.07.2024	2.8	19.5	-17.3	0	0.6
03.07.2024	3.1	15.7	-13.1	0	0.6
05.07.2024	3.2	15.7	-13.1	0	0.6
10.07.2024	2.8	16.8	-14.5	0	0.6
12.07.2024	1.9	18.8	-17.4	0	0.5
17.07.2024	1.6	20.5	-19.4	0	0.5
23.07.2024	1.6	16.6	-15.5	0	0.5
25.07.2024	2.1	23.6	-22	0	0.5
30.07.2024	2	19.2	-17.8	0	0.5
06.08.2024	3.6	17.4	-14.5	0	0.7
16.08.2024	2.8	16.7	-14.4	0	0.5
27.08.2024	2	18.3	-16.8	0	0.5
29.08.2024	2.1	17.3	-15.7	0	0.5
04.09.2024	2.6	18.1	-16	0	0.5
28.02.2024	1.3	8.4	-7.6	0	0.6
29.02.2024	1.4	7.8	-7	0	0.6
01.03.2024	1.4	8.8	-8	0	0.6
05.03.2024	1.4	8.2	-7.4	0	0.6
06.03.2024	1.4	8.5	-7.7	0	0.6
07.03.2024	1.4	8.2	-7.4	0	0.6

08.03.2024	1.3	8.1	-7.3	0	0.5
12.03.2024	1.5	8.7	-7.9	0	0.6
13.03.2024	1.4	8.5	-7.7	0	0.6
14.03.2024	1.3	6.9	-6	0	0.5
15.03.2024	1.5	8.7	-7.9	0	0.6
19.03.2024	1.3	8.9	-8.2	0	0.6
20.03.2024	1.2	10.2	-9.5	0	0.6
21.03.2024	1.3	10.1	-9.4	0	0.6
22.03.2024	1.1	6.3	-5.7	0	0.5
26.03.2024	1.3	10.2	-9.5	0	0.6
27.03.2024	1.2	9.1	-8.5	0	0.6
28.03.2024	1.2	8.8	-8.2	0	0.6
02.04.2024	3.5	1.6	1.6	0	0.3
03.04.2024	1.3	11.3	-10.6	0	0.6
04.04.2024	1.2	10.3	-9.7	0	0.6
09.04.2024	1.1	10.4	-9.8	0	0.6
16.04.2024	1.3	14.1	-13.3	0	0.6
17.04.2024	1.5	14	-13.1	0	0.6
19.04.2024	1.4	13.7	-12.8	0	0.5
24.04.2024	1.4	16	-15.2	0	0.5
26.04.2024	1.8	17.2	-16	0	0.6
30.04.2024	1.6	17.2	-16.2	0	0.6
07.05.2024	1.4	15	-14.2	0	0.5
08.05.2024	1.4	15.8	-15	0	0.5
09.05.2024	1.5	16	-15	0	0.5
10.05.2024	2.1	17.6	-16	0	0.5
14.05.2024	2.1	18.8	-17.2	0	0.5
16.05.2024	1.4	16.7	-15.8	0	0.5
17.05.2024	1.5	18.4	-17.5	0	0.5
21.05.2024	1.8	18.6	-17.4	0	0.6
22.05.2024	2.1	17.5	-16	0	0.6
23.05.2024	2.2	19.2	-17.6	0	0.5
24.05.2024	2.5	17.5	-15.5	0	0.5
28.05.2024	3	15.8	-13.4	0	0.6
29.05.2024	2.4	15.9	-14	0	0.5
30.05.2024	5.2	15.3	-10.7	0	0.6
31.05.2024	2.5	16.6	-14.6	0	0.5
04.06.2024	2.5	18.8	-16.8	0	0.6
05.06.2024	2.7	16	-13.9	0	0.5

06.06.2024	2.8	16.2	-14	0	0.6
07.06.2024	2.6	17	-14.9	0	0.6
11.06.2024	2.8	17.4	-15.2	0	0.6
12.06.2024	2.4	17.5	-15.7	0	0.5
13.06.2024	1.6	16.6	-15.4	0	0.4
14.06.2024	1.9	18.5	-17.2	0	0.5
19.06.2024	1.5	16.4	-15.4	0	0.5
20.06.2024	4	18.6	-15.2	0	0.5
21.06.2024	1.6	16.7	-15.6	0	0.6
25.06.2024	1.5	18.6	-17.6	0	0.5
26.06.2024	2.7	16.1	-14.1	0	0.8
27.06.2024	4.1	18.2	-14.6	0	0.5
28.06.2024	2.2	17.4	-15.7	0	0.5
04.07.2024	2.8	15.9	-13.6	0	0.5
09.07.2024	2.5	16.9	-14.8	0	0.5
11.07.2024	2.9	21.3	-18.9	0	0.6
16.07.2024	1.8	17.3	-16.1	0	0.6
18.07.2024	1.5	15.9	-15	0	0.6
19.07.2024	1.4	19	-18.1	0	0.5
24.07.2024	1.8	18.6	-17.3	0	0.5
26.07.2024	2.2	17.1	-15.4	0	0.5
31.07.2024	2	18.5	-17.1	0	0.6
01.08.2024	1.8	19	-17.8	0	0.5
02.08.2024	2.1	21.6	-20.1	0	0.6
07.08.2024	2.7	14.7	-12.4	0	0.5
09.08.2024	4.1	15	-11.5	0	0.5
13.08.2024	4	14.5	-11.1	0	0.5
14.08.2024	4.3	17.2	-13.5	0	0.6
15.08.2024	3.1	15.6	-12.9	0	0.5
20.08.2024	2.7	16.9	-14.7	0	0.5
21.08.2024	2.7	17.5	-15.4	0	0.6
22.08.2024	2.2	17.2	-15.4	0	0.5
23.08.2024	2.4	19.3	-17.4	0	0.5
28.08.2024	2.3	17	-15.3	0	0.5
30.08.2024	2.5	16.4	-14.4	0	0.6
03.09.2024	4.2	17.3	-13.7	0	0.5

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