

# Historical cost data

**ISIN: DE00HD1Z2P7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	12.4	11.9	0.1	0	0.4
12.03.2024	2.1	6	-4.2	0	0.4
27.03.2024	1.4	4.2	-3.1	0	0.2
12.04.2024	2.7	8.9	-6.6	0	0.4
13.03.2024	2.2	5.7	-3.9	0	0.4
14.03.2024	2.3	6.3	-4.4	0	0.4
15.03.2024	2.1	6.1	-4.4	0	0.4
19.03.2024	1.6	4.5	-3.2	0	0.3
20.03.2024	1.7	5.1	-3.7	0	0.3
21.03.2024	1.4	2.9	-1.8	0	0.2
22.03.2024	1.4	4.7	-3.6	0	0.2
26.03.2024	1.1	3.2	-2.3	0	0.2
28.03.2024	1.5	4.2	-2.9	0	0.2
03.04.2024	1.4	4.7	-3.5	0	0.2
04.04.2024	1.4	3.9	-2.8	0	0.2
05.04.2024	1.6	5	-3.6	0	0.3
09.04.2024	2.3	6.5	-4.6	0	0.4
10.04.2024	2.6	7	-4.8	0	0.4
11.04.2024	2.1	7.6	-5.8	0	0.4

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

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