

# Historical cost data

**ISIN: DE000HD20RV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	-93.3	3.3	-96.7	0	0
08.02.2024	0.7	2	-1.9	0	0.5
19.04.2024	1.9	8.2	-7.7	0	1.4
09.02.2024	0.6	1.2	-1.1	0	0.5
13.02.2024	0.5	1.1	-1	0	0.4
14.02.2024	0.8	2.2	-2	0	0.6
15.02.2024	0.8	3.7	-3.5	0	0.6
16.02.2024	0.7	1.3	-1.1	0	0.5
20.02.2024	0.8	8.3	-8.1	0	0.6
21.02.2024	1.1	5	-4.7	0	0.9
22.02.2024	1.5	8	-7.6	0	1.1
23.02.2024	0.6	1	-0.9	0	0.5
27.02.2024	0.6	1.5	-1.3	0	0.4
28.02.2024	0.6	2.1	-1.9	0	0.4
29.02.2024	0.6	2.4	-2.2	0	0.5
01.03.2024	0.6	1.6	-1.5	0	0.5
05.03.2024	0.4	0.9	-0.8	0	0.3
06.03.2024	0.6	1.9	-1.7	0	0.5
07.03.2024	0.5	1.1	-1	0	0.4
08.03.2024	0.5	0.6	-0.5	0	0.4
12.03.2024	0.6	2.2	-2	0	0.5
13.03.2024	0.5	1.2	-1.1	0	0.4
14.03.2024	0.5	1	-0.9	0	0.4
15.03.2024	0.6	0.7	-0.6	0	0.4
19.03.2024	0.6	2.1	-2	0	0.4
20.03.2024	0.7	1.9	-1.7	0	0.5
21.03.2024	0.6	1.3	-1.1	0	0.5
22.03.2024	0.4	0.6	-0.5	0	0.3
26.03.2024	0.5	1.3	-1.2	0	0.4
27.03.2024	0.4	1.5	-1.4	0	0.3
28.03.2024	0.5	0.9	-0.8	0	0.4

03.04.2024	0.6	0.2	-0.1	0	0.5
04.04.2024	0.5	1.1	-0.9	0	0.4
05.04.2024	0.5	0.4	-0.3	0	0.4
09.04.2024	0.6	1.6	-1.4	0	0.4
10.04.2024	0.7	2.2	-2.1	0	0.5
11.04.2024	0.7	2	-1.8	0	0.5
12.04.2024	0.6	0.9	-0.8	0	0.5
16.04.2024	0.7	2.3	-2.1	0	0.5
17.04.2024	1.2	5.6	-5.3	0	0.9
18.04.2024	1.4	6.8	-6.5	0	1.1

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

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