

# Historical cost data

**ISIN: DE000HD2FUL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	3.8	20.1	-18.2	0	1.9
29.02.2024	2.5	14.6	-13.7	0	1.6
01.03.2024	1.6	8.4	-8	0	1.1
20.03.2024	0.9	4.8	-4.5	0	0.6
28.03.2024	0.4	1	-0.9	0	0.3
19.04.2024	1.7	8.2	-7.7	0	1.2
05.03.2024	1.6	9.2	-8.7	0	1.1
06.03.2024	1.8	11.7	-11.1	0	1.2
07.03.2024	1.6	9.3	-8.8	0	1.1
08.03.2024	1	5.9	-5.6	0	0.8
12.03.2024	1.6	10.8	-10.2	0	1.1
13.03.2024	0.9	4.8	-4.6	0	0.6
14.03.2024	0.9	5.2	-5	0	0.6
15.03.2024	0.9	3.7	-3.4	0	0.7
19.03.2024	1	4.6	-4.3	0	0.7
21.03.2024	0.8	3.8	-3.6	0	0.6
22.03.2024	0.6	1.7	-1.6	0	0.5
26.03.2024	0.6	3	-2.8	0	0.4
27.03.2024	0.5	1.8	-1.7	0	0.4
03.04.2024	0.6	2.5	-2.4	0	0.4
04.04.2024	0.5	2	-1.9	0	0.4
05.04.2024	0.5	0.8	-0.7	0	0.4
09.04.2024	0.6	2.6	-2.5	0	0.4
10.04.2024	0.8	4	-3.8	0	0.6
11.04.2024	0.8	4.5	-4.3	0	0.6
12.04.2024	1.2	7.2	-6.8	0	0.9
16.04.2024	0.9	5.4	-5.2	0	0.7
17.04.2024	2.8	14	-13.1	0	1.9
18.04.2024	2	12.3	-11.7	0	1.3

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

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