

# Historical cost data

**ISIN: DE000HD2FWF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	10.9	51.4	-45	0	4.5
13.03.2024	1.5	9.5	-9.1	0	1.1
27.03.2024	0.7	3.3	-3.1	0	0.5
16.04.2024	1.8	11.2	-10.6	0	1.2
14.03.2024	1.5	9.8	-9.4	0	1.1
15.03.2024	1.7	8.2	-7.7	0	1.2
19.03.2024	1.9	10.3	-9.8	0	1.3
20.03.2024	1.6	9.4	-8.9	0	1.1
21.03.2024	1.5	7.7	-7.2	0	1.1
22.03.2024	0.9	3.5	-3.3	0	0.7
26.03.2024	0.8	5.2	-4.9	0	0.6
28.03.2024	0.6	1.8	-1.7	0	0.4
03.04.2024	0.8	4.5	-4.2	0	0.6
04.04.2024	0.7	3.8	-3.6	0	0.5
05.04.2024	0.7	2	-1.9	0	0.5
09.04.2024	0.8	4.4	-4.2	0	0.6
10.04.2024	1.4	7.7	-7.3	0	1
11.04.2024	1.3	8.2	-7.9	0	0.9
12.04.2024	3.4	19.7	-18.4	0	2.1

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

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