

# Historical cost data

**ISIN: DE000HD2LMX7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	11.4	18.6	-7.6	0	0.4
28.02.2024	1.7	7.8	-6.3	0	0.2
01.03.2024	1.3	4.3	-3.1	0	0.2
06.03.2024	1.1	3.9	-2.9	0	0.1
13.03.2024	1	3.5	-2.6	0	0.1
14.03.2024	0.9	3.4	-2.5	0	0.1
26.03.2024	1.3	5.1	-4	0	0.1
28.03.2024	0.7	3.2	-2.6	0	0.1
04.04.2024	1.1	1.6	-0.6	0	0.1
24.04.2024	0.6	1.3	-0.8	0	0.1
26.04.2024	0.7	1.5	-0.9	0	0.1
29.02.2024	1.4	5.6	-4.4	0	0.2
05.03.2024	1.1	4.7	-3.7	0	0.1
07.03.2024	1.1	3.7	-2.8	0	0.1
08.03.2024	1.1	3.9	-3	0	0.1
12.03.2024	1.1	4.4	-3.5	0	0.1
15.03.2024	0.9	3.3	-2.5	0	0.1
19.03.2024	0.9	3	-2.2	0	0.1
20.03.2024	0.9	3	-2.2	0	0.1
21.03.2024	0.9	3.6	-2.8	0	0.1
22.03.2024	1	4	-3.1	0	0.1
27.03.2024	0.9	3.9	-3	0	0.1
03.04.2024	0.6	2.2	-1.6	0	0.1
05.04.2024	1.1	1.8	-0.8	0	0.1
09.04.2024	1	1.4	-0.4	0	0.1
10.04.2024	0.6	1.6	-1	0	0.1
11.04.2024	1.1	1.9	-0.8	0	0.1
12.04.2024	1.1	1.9	-0.9	0	0.1
16.04.2024	0.6	1.8	-1.2	0	0.1
17.04.2024	0.7	1.5	-0.8	0	0.1
18.04.2024	0.7	1.5	-0.9	0	0.1

19.04.2024	0.6	1.5	-0.9	0	0.1
23.04.2024	0.7	2.2	-1.6	0	0.1

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

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