

# Historical cost data

**ISIN: DE000HD2LQM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	28.3	74.9	-47.9	0	1.2
28.02.2024	1.4	3.4	-2.3	0	0.2
29.02.2024	1.1	2.7	-1.7	0	0.2
01.03.2024	1	2	-1.2	0	0.2
05.03.2024	0.9	1.8	-1.1	0	0.2
06.03.2024	0.9	1.6	-0.9	0	0.2
07.03.2024	1.1	2.1	-1.2	0	0.2
08.03.2024	1.2	2.4	-1.4	0	0.2
12.03.2024	1	1.8	-0.9	0	0.2
13.03.2024	1	2.3	-1.5	0	0.2
14.03.2024	1	2.2	-1.4	0	0.2
15.03.2024	1.1	2.1	-1.2	0	0.2
19.03.2024	0.9	1.7	-1	0	0.2
20.03.2024	0.9	1.5	-0.8	0	0.2
21.03.2024	0.8	1.6	-1	0	0.1
22.03.2024	0.8	1.3	-0.6	0	0.1
26.03.2024	0.7	1.5	-0.9	0	0.1
27.03.2024	0.7	1.4	-0.9	0	0.1
28.03.2024	0.6	1.1	-0.6	0	0.1
03.04.2024	0.6	1.2	-0.7	0	0.1
04.04.2024	0.6	1.1	-0.6	0	0.1
05.04.2024	0.7	1	-0.4	0	0.1
09.04.2024	0.8	1.6	-0.9	0	0.1
10.04.2024	0.7	1.8	-1.2	0	0.1
11.04.2024	0.8	1.5	-0.9	0	0.1
12.04.2024	0.8	1.6	-1	0	0.1
16.04.2024	0.9	1.4	-0.6	0	0.2
17.04.2024	0.9	1.8	-1	0	0.2
18.04.2024	0.9	1.9	-1.2	0	0.2
19.04.2024	0.9	1.5	-0.7	0	0.2
23.04.2024	1.1	1.9	-1	0	0.2

24.04.2024	1	1.7	-0.9	0	0.2
26.04.2024	1.1	1.8	-0.9	0	0.2
30.04.2024	1.1	2.1	-1.2	0	0.2
03.05.2024	1.2	2.5	-1.6	0	0.2
07.05.2024	0.8	1.5	-0.8	0	0.2
08.05.2024	2.5	5.3	-3.2	0	0.5
09.05.2024	2.3	5.5	-3.6	0	0.4
10.05.2024	2.7	5.5	-3.3	0	0.5
14.05.2024	2.3	6	-4.1	0	0.4
15.05.2024	2.6	6.6	-4.4	0	0.5

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

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