

# Historical cost data

**ISIN: DE000HD2LQN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	-100	-100	0	0	0
28.02.2024	1.7	3.6	-2.2	0	0.3
15.05.2024	4.5	10.5	-6.8	0	0.8
29.02.2024	1.3	2.7	-1.6	0	0.2
01.03.2024	1.2	2	-1	0	0.2
05.03.2024	1.1	2.6	-1.7	0	0.2
06.03.2024	1	2.3	-1.5	0	0.2
07.03.2024	1.3	3	-1.9	0	0.2
08.03.2024	1.5	3.4	-2.2	0	0.3
12.03.2024	1.2	2.5	-1.5	0	0.2
13.03.2024	1.2	2.2	-1.2	0	0.2
14.03.2024	1.1	2.9	-2	0	0.2
15.03.2024	1.3	3.1	-2	0	0.2
19.03.2024	1	2.4	-1.6	0	0.2
20.03.2024	1	2.2	-1.4	0	0.2
21.03.2024	0.9	1.6	-0.8	0	0.2
22.03.2024	0.9	1.8	-1.1	0	0.2
26.03.2024	0.8	1.4	-0.8	0	0.1
27.03.2024	0.8	1.4	-0.8	0	0.1
28.03.2024	0.7	1	-0.5	0	0.1
03.04.2024	0.7	1.3	-0.7	0	0.1
04.04.2024	0.6	1.1	-0.6	0	0.1
05.04.2024	0.7	1.5	-0.9	0	0.1
09.04.2024	0.9	1.6	-0.8	0	0.2
10.04.2024	0.8	1.8	-1.1	0	0.2
11.04.2024	0.9	1.6	-0.9	0	0.2
12.04.2024	0.9	1.8	-1.1	0	0.2
16.04.2024	1.1	2.6	-1.7	0	0.2
17.04.2024	1.1	2.2	-1.3	0	0.2
18.04.2024	1.1	2.4	-1.5	0	0.2
19.04.2024	1.1	1.8	-0.9	0	0.2

23.04.2024	1.3	2.4	-1.4	0	0.3
24.04.2024	1.2	2.1	-1.1	0	0.2
26.04.2024	1.4	3.3	-2.2	0	0.3
30.04.2024	1.3	2.5	-1.5	0	0.2
03.05.2024	1.4	3.2	-2	0	0.3
07.05.2024	1	1.7	-0.9	0	0.2
08.05.2024	7.4	11.5	-4.8	0	0.7
09.05.2024	3.6	8.4	-5.4	0	0.6
10.05.2024	4.5	12.2	-8.4	0	0.8
14.05.2024	3.5	8.8	-6	0	0.6

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

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