

# Historical cost data

**ISIN: DE000HD2NPM9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	7.2	11.8	-5.1	0	0.5
28.02.2024	1.5	4.5	-3.3	0	0.3
03.05.2024	0.3	0.3	-0.1	0	0.1
29.02.2024	1.3	3.4	-2.3	0	0.3
01.03.2024	1.5	4.7	-3.5	0	0.3
05.03.2024	1.1	2.6	-1.8	0	0.2
06.03.2024	1	3	-2.2	0	0.2
07.03.2024	1	2.7	-2	0	0.2
08.03.2024	0.8	2.4	-1.7	0	0.2
12.03.2024	0.7	1.4	-0.8	0	0.1
13.03.2024	0.6	1.4	-1	0	0.1
14.03.2024	0.6	1.4	-1	0	0.1
15.03.2024	0.6	1.2	-0.7	0	0.1
19.03.2024	0.5	1.1	-0.6	0	0.1
20.03.2024	0.5	1	-0.6	0	0.1
21.03.2024	0.5	1.1	-0.7	0	0.1
22.03.2024	0.5	0.9	-0.5	0	0.1
26.03.2024	0.4	0.8	-0.4	0	0.1
27.03.2024	0.4	1	-0.7	0	0.1
28.03.2024	0.4	0.7	-0.4	0	0.1
03.04.2024	0.4	0.8	-0.5	0	0.1
04.04.2024	0.4	0.5	-0.3	0	0.1
05.04.2024	0.3	0.6	-0.3	0	0.1
09.04.2024	0.3	0.6	-0.3	0	0.1
10.04.2024	0.3	0.6	-0.3	0	0.1
11.04.2024	0.3	0.5	-0.3	0	0.1
12.04.2024	0.4	0.8	-0.5	0	0.1
16.04.2024	0.4	0.6	-0.3	0	0.1
17.04.2024	0.5	0.7	-0.4	0	0.1
18.04.2024	0.4	1	-0.6	0	0.1
19.04.2024	0.4	0.7	-0.4	0	0.1

23.04.2024	0.4	0.5	-0.2	0	0.1
24.04.2024	0.3	0.4	-0.1	0	0.1
26.04.2024	0.4	0.7	-0.4	0	0.1
30.04.2024	0.4	0.6	-0.4	0	0.1

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

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