

# Historical cost data

**ISIN: DE000HD2NQM7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	14.1	24	-10.8	0	0.9
27.03.2024	2.5	5.2	-3.3	0	0.6
17.04.2024	1.9	3.5	-2.1	0	0.5
30.04.2024	0.7	1.4	-0.9	0	0.2
28.03.2024	4.5	6.8	-3.4	0	1.1
03.04.2024	2.1	3.6	-2	0	0.5
04.04.2024	1.8	2.8	-1.4	0	0.5
05.04.2024	2	3.5	-2	0	0.5
09.04.2024	1.7	3.5	-2.3	0	0.4
10.04.2024	1.5	3.5	-2.4	0	0.4
11.04.2024	1.6	3	-1.8	0	0.4
12.04.2024	1.3	2.3	-1.3	0	0.3
16.04.2024	1.2	2.7	-1.8	0	0.3
18.04.2024	1.5	2.3	-1.2	0	0.4
19.04.2024	2.6	3	-0.8	0	0.4
23.04.2024	3.3	4.9	-2	0	0.5
24.04.2024	2.2	2.6	-0.8	0	0.3
26.04.2024	1.8	3.9	-2.6	0	0.4

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

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