

# Historical cost data

**ISIN: DE000HD2NTR0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	0	50	-50	0	0
28.02.2024	1.4	7.3	-6.1	0	0.2
08.03.2024	0.8	2.1	-1.5	0	0.1
20.03.2024	0.6	2	-1.5	0	0.1
03.04.2024	0.4	1.1	-0.8	0	0.1
10.04.2024	0.3	1	-0.7	0	0
18.04.2024	0.5	1.5	-1.1	0	0.1
23.04.2024	0.5	1.8	-1.4	0	0.1
30.04.2024	0.4	1.3	-1	0	0.1
29.02.2024	1.4	7.6	-6.4	0	0.2
01.03.2024	1.4	4.8	-3.6	0	0.3
05.03.2024	0.8	4.3	-3.7	0	0.1
06.03.2024	0.8	3	-2.3	0	0.1
07.03.2024	0.7	2.7	-2.1	0	0.1
12.03.2024	0.8	3	-2.3	0	0.1
13.03.2024	0.9	3	-2.3	0	0.2
14.03.2024	0.8	2.1	-1.5	0	0.1
15.03.2024	0.7	1.3	-0.7	0	0.1
19.03.2024	0.6	2.5	-1.9	0	0.1
21.03.2024	0.6	1.5	-1	0	0.1
22.03.2024	0.4	0.9	-0.6	0	0.1
26.03.2024	0.4	1.5	-1.1	0	0.1
27.03.2024	0.4	0.8	-0.5	0	0.1
28.03.2024	0.4	1	-0.8	0	0.1
04.04.2024	0.3	1.2	-0.9	0	0
05.04.2024	0.3	0.8	-0.5	0	0
09.04.2024	0.3	1	-0.7	0	0
11.04.2024	0.3	0.9	-0.6	0	0
12.04.2024	0.4	1	-0.7	0	0.1
16.04.2024	0.4	1.1	-0.7	0	0.1
17.04.2024	0.5	2.1	-1.7	0	0.1

19.04.2024	0.4	1.2	-0.8	0	0.1
24.04.2024	0.4	1.4	-1	0	0.1
25.04.2024	0.4	0.2	0.2	0	0.1
26.04.2024	0.4	1.4	-1.1	0	0

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

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