

# Historical cost data

**ISIN: DE000HD2PPP7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	6.7	-5.7	0	0.7
29.02.2024	1.1	5.9	-5.4	0	0.6
01.03.2024	1.2	6.9	-6.4	0	0.7
05.03.2024	1.2	6.3	-5.7	0	0.7
06.03.2024	1.3	6.8	-6.2	0	0.7
07.03.2024	1.2	5.9	-5.4	0	0.6
08.03.2024	0.9	3.8	-3.4	0	0.5
15.03.2024	0.6	2.3	-2.1	0	0.3
19.03.2024	0.6	3	-2.7	0	0.4
20.03.2024	0.6	2.3	-2.1	0	0.3
21.03.2024	0.6	3.1	-2.8	0	0.4
22.03.2024	0.6	1.8	-1.6	0	0.3
26.03.2024	0.6	3	-2.7	0	0.4
28.03.2024	0.6	2.2	-1.9	0	0.3
03.04.2024	0.7	3	-2.7	0	0.4
04.04.2024	0.7	2.5	-2.2	0	0.4
05.04.2024	0.6	2.4	-2.1	0	0.4
09.04.2024	0.7	2.9	-2.6	0	0.4
16.04.2024	1	5	-4.6	0	0.5
23.04.2024	0.9	4.8	-4.4	0	0.5
24.04.2024	0.7	3.5	-3.2	0	0.4
26.04.2024	1	4	-3.6	0	0.6
30.04.2024	0.8	3.9	-3.6	0	0.5
03.05.2024	1.4	7.5	-6.9	0	0.8
12.03.2024	0.9	4.6	-4.2	0	0.5
13.03.2024	0.7	3.4	-3	0	0.4
14.03.2024	0.6	2.6	-2.3	0	0.4
27.03.2024	0.6	2.6	-2.4	0	0.3
10.04.2024	1	4.3	-3.9	0	0.5
11.04.2024	1	5.1	-4.7	0	0.5
12.04.2024	1.2	5.5	-5	0	0.7

17.04.2024	2	10.9	-10	0	1.1
18.04.2024	1.2	6.3	-5.8	0	0.7
19.04.2024	1.1	4.1	-3.7	0	0.6

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

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