

# Historical cost data

**ISIN: DE000HD2PPQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.9	7.4	-6.2	0	0.8
29.02.2024	1.3	7	-6.4	0	0.7
01.03.2024	1.4	7.6	-7	0	0.7
08.03.2024	0.9	4	-3.6	0	0.5
03.05.2024	1.6	8.5	-7.8	0	0.9
30.04.2024	0.9	4.6	-4.2	0	0.5
05.03.2024	1.3	6.9	-6.3	0	0.7
06.03.2024	1.5	7.6	-7	0	0.8
07.03.2024	1.3	6.9	-6.4	0	0.7
12.03.2024	1	5	-4.5	0	0.6
13.03.2024	0.8	3.6	-3.2	0	0.4
14.03.2024	0.7	2.7	-2.4	0	0.4
15.03.2024	0.6	2.5	-2.2	0	0.4
19.03.2024	0.7	3.2	-2.9	0	0.4
20.03.2024	0.6	2.4	-2.2	0	0.3
21.03.2024	0.7	3.2	-3	0	0.4
22.03.2024	0.6	2	-1.7	0	0.4
26.03.2024	0.7	3.1	-2.9	0	0.4
27.03.2024	0.6	2.8	-2.5	0	0.4
28.03.2024	0.6	2.5	-2.3	0	0.3
03.04.2024	0.7	3.2	-2.9	0	0.4
04.04.2024	0.7	2.6	-2.4	0	0.4
05.04.2024	0.7	2.5	-2.3	0	0.4
09.04.2024	0.8	3.4	-3.1	0	0.4
10.04.2024	1	4.8	-4.3	0	0.6
11.04.2024	1.1	5.6	-5.1	0	0.6
12.04.2024	1.3	6.1	-5.6	0	0.7
16.04.2024	1.1	5.5	-5	0	0.6
17.04.2024	2.4	13	-11.8	0	1.2
18.04.2024	1.4	7.6	-7	0	0.7
19.04.2024	1.2	4.6	-4.1	0	0.7

23.04.2024	1	5.6	-5.2	0	0.6
24.04.2024	0.8	3.8	-3.4	0	0.5
26.04.2024	1.1	4.5	-4	0	0.6

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

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