

# Historical cost data

**ISIN: DE000HD2PQC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	9.6	22.2	-19.5	0	7
05.03.2024	2	10.5	-9.9	0	1.4
27.03.2024	0.5	2.6	-2.4	0	0.4
19.04.2024	2.2	7.5	-6.8	0	1.5
06.03.2024	2.3	13.9	-13.2	0	1.5
07.03.2024	2.1	12.2	-11.6	0	1.4
08.03.2024	1.5	6.5	-5.8	0	0.9
12.03.2024	2.1	12.6	-11.9	0	1.4
13.03.2024	1	4.6	-4.3	0	0.7
14.03.2024	1	5.2	-4.9	0	0.7
15.03.2024	1	4.1	-3.8	0	0.8
19.03.2024	1.1	4.8	-4.5	0	0.8
20.03.2024	1	4.9	-4.7	0	0.7
21.03.2024	1	4.3	-4	0	0.7
22.03.2024	0.7	2.5	-2.3	0	0.5
26.03.2024	0.6	4	-3.8	0	0.5
28.03.2024	0.5	1.6	-1.5	0	0.4
03.04.2024	0.6	3	-2.9	0	0.5
04.04.2024	0.6	2.2	-2.1	0	0.4
05.04.2024	0.5	1	-0.9	0	0.4
09.04.2024	0.6	2.7	-2.5	0	0.5
10.04.2024	0.9	3.9	-3.7	0	0.7
11.04.2024	0.9	4.5	-4.3	0	0.6
12.04.2024	1.5	7	-6.6	0	1.1
16.04.2024	1.1	7.1	-6.7	0	0.8
17.04.2024	4.5	24	-22.1	0	2.7
18.04.2024	2.7	15.4	-14.4	0	1.8

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

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