

# Historical cost data

**ISIN: DE000HD2PQD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	10.6	24.1	-21	0	7.5
05.03.2024	2.1	9.8	-9.1	0	1.4
06.03.2024	2.5	13.8	-12.9	0	1.6
13.03.2024	1	4.9	-4.6	0	0.7
14.03.2024	1	5.3	-5	0	0.7
19.03.2024	1.1	4.9	-4.6	0	0.8
26.03.2024	0.6	4.1	-3.9	0	0.5
03.04.2024	0.6	3.1	-2.9	0	0.5
10.04.2024	0.9	3.6	-3.4	0	0.7
19.04.2024	2.3	9.2	-8.6	0	1.6
18.04.2024	2.9	15.3	-14.3	0	1.9
07.03.2024	2.2	12	-11.3	0	1.5
08.03.2024	1.5	6.1	-5.5	0	0.9
12.03.2024	2.2	13.2	-12.4	0	1.5
15.03.2024	1.1	4.2	-3.9	0	0.8
20.03.2024	1	5.1	-4.8	0	0.7
21.03.2024	1	4.4	-4.1	0	0.7
22.03.2024	0.7	2.7	-2.5	0	0.5
27.03.2024	0.5	2.6	-2.5	0	0.4
28.03.2024	0.5	1.6	-1.5	0	0.4
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	-2.6	0	0.5
11.04.2024	0.9	4.2	-4	0	0.7
12.04.2024	1.5	7	-6.5	0	1.1
16.04.2024	1.1	6.8	-6.5	0	0.8
17.04.2024	15.7	34	-21.1	0	2.8

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

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