

# Historical cost data

**ISIN: DE000HD2Q803**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	15.6	21.3	-7.9	0	2.2
28.02.2024	2	7.8	-6	0	0.2
21.03.2024	1	2.4	-1.5	0	0.1
11.04.2024	1.2	1	0.1	0	0.1
18.04.2024	0.8	1.2	-0.5	0	0.1
24.04.2024	0.7	1	-0.4	0	0.1
26.04.2024	0.7	1.2	-0.6	0	0.1
29.02.2024	1.6	5.3	-3.9	0	0.2
01.03.2024	1.5	3.8	-2.5	0	0.2
05.03.2024	1.3	3.4	-2.2	0	0.2
06.03.2024	1.3	3.5	-2.4	0	0.1
07.03.2024	1.2	3.3	-2.3	0	0.1
08.03.2024	1.2	3.5	-2.5	0	0.1
12.03.2024	1.2	3.1	-2.1	0	0.1
13.03.2024	1.1	3.1	-2.1	0	0.1
14.03.2024	1	2.1	-1.2	0	0.1
15.03.2024	1	2.1	-1.2	0	0.1
19.03.2024	1	2.6	-1.7	0	0.1
20.03.2024	0.9	2.6	-1.8	0	0.1
22.03.2024	1.1	2.8	-1.8	0	0.1
26.03.2024	1.4	3.7	-2.4	0	0.2
27.03.2024	1	2.7	-1.9	0	0.1
28.03.2024	0.7	2.4	-1.7	0	0.1
03.04.2024	0.7	1.3	-0.7	0	0.1
04.04.2024	1.2	1.3	-0.2	0	0.1
05.04.2024	1.1	1	0	0	0.1
09.04.2024	1.1	1.1	0	0	0.1
10.04.2024	0.7	1.3	-0.7	0	0.1
12.04.2024	1.2	1.1	0	0	0.1
16.04.2024	0.7	1.5	-0.9	0	0.1
17.04.2024	0.8	1.1	-0.4	0	0.1

19.04.2024	0.7	1.1	-0.5	0	0.1
23.04.2024	0.7	1.3	-0.6	0	0.1

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

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