

# Historical cost data

**ISIN: DE000HD2QLG3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	13.4	16	-3.8	0	1.2
28.02.2024	0.7	3.5	-3.2	0	0.3
22.03.2024	0.6	1.4	-1	0	0.2
12.04.2024	1	3.6	-3	0	0.5
30.04.2024	0.6	1.5	-1.2	0	0.3
26.04.2024	0.7	3	-2.5	0	0.3
29.02.2024	0.6	3	-2.7	0	0.2
01.03.2024	0.5	1.5	-1.3	0	0.2
05.03.2024	0.5	2.1	-1.8	0	0.2
06.03.2024	0.5	1.7	-1.4	0	0.2
07.03.2024	0.5	1.9	-1.6	0	0.2
08.03.2024	0.4	1.6	-1.4	0	0.2
12.03.2024	0.6	1.4	-1	0	0.2
13.03.2024	0.6	1.6	-1.2	0	0.2
14.03.2024	0.6	1.6	-1.1	0	0.2
15.03.2024	0.6	1.5	-1	0	0.2
19.03.2024	0.6	1.4	-1	0	0.2
20.03.2024	0.5	1.1	-0.7	0	0.1
21.03.2024	0.5	1	-0.6	0	0.2
26.03.2024	0.7	1.8	-1.3	0	0.2
27.03.2024	0.6	1.3	-0.9	0	0.2
28.03.2024	0.5	1.3	-1	0	0.2
03.04.2024	0.5	1.3	-0.9	0	0.2
04.04.2024	0.6	1.4	-1	0	0.2
05.04.2024	0.7	1.8	-1.3	0	0.2
09.04.2024	0.6	2.1	-1.7	0	0.3
10.04.2024	1.1	5	-4.4	0	0.5
11.04.2024	0.9	3.5	-3	0	0.4
16.04.2024	0.8	3.5	-3	0	0.4
17.04.2024	1.3	5.3	-4.6	0	0.6
18.04.2024	1.4	5.6	-4.8	0	0.6

19.04.2024	1.1	3.8	-3.2	0	0.5
23.04.2024	0.9	3.3	-2.8	0	0.4
24.04.2024	0.5	1.6	-1.3	0	0.2

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

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