

# Historical cost data

**ISIN: DE000HD2QLJ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	15.1	24.9	-11.5	0	1.6
28.02.2024	0.8	3.7	-3.2	0	0.4
29.02.2024	0.7	3.3	-2.9	0	0.3
26.03.2024	0.8	2.2	-1.6	0	0.2
18.04.2024	2.7	9.9	-8.4	0	1.1
30.04.2024	0.8	2.4	-1.9	0	0.4
01.03.2024	0.6	1.3	-1	0	0.3
05.03.2024	0.6	1.9	-1.6	0	0.3
06.03.2024	0.6	1.8	-1.4	0	0.3
07.03.2024	0.6	1.7	-1.4	0	0.3
08.03.2024	0.5	1.7	-1.4	0	0.2
12.03.2024	0.8	1.7	-1.2	0	0.2
13.03.2024	0.7	1.7	-1.2	0	0.2
14.03.2024	0.7	1.9	-1.4	0	0.2
15.03.2024	0.7	1.5	-1	0	0.2
19.03.2024	0.6	1.5	-1	0	0.2
20.03.2024	0.5	1.3	-0.9	0	0.2
21.03.2024	0.6	1.2	-0.7	0	0.2
22.03.2024	0.7	1.7	-1.2	0	0.2
27.03.2024	0.7	1.4	-0.9	0	0.2
28.03.2024	0.6	1.4	-1	0	0.2
03.04.2024	0.6	1.4	-1	0	0.2
04.04.2024	0.7	1.5	-1.1	0	0.2
05.04.2024	0.8	2.2	-1.7	0	0.2
09.04.2024	0.8	2.9	-2.4	0	0.4
10.04.2024	1.7	6.6	-5.6	0	0.7
11.04.2024	1.2	4	-3.4	0	0.5
12.04.2024	1.6	4.3	-3.5	0	0.7
16.04.2024	1.1	4	-3.4	0	0.5
17.04.2024	2.3	8.8	-7.5	0	1
19.04.2024	1.8	4.9	-3.9	0	0.8

23.04.2024	1.3	3.9	-3.2	0	0.6
24.04.2024	0.6	1.5	-1.2	0	0.3
26.04.2024	1	3.8	-3.3	0	0.4

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

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