

# Historical cost data

**ISIN: DE000HD2QQR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	1.5	1.2	0.3	0	0
19.02.2024	1.4	11.1	-9.9	0	0.3
08.03.2024	0.9	11.2	-10.8	0	0.6
14.03.2024	1.3	15.4	-15.1	0	1
15.03.2024	1.4	12.4	-12.1	0	1
22.03.2024	0.9	9.5	-9.2	0	0.6
03.04.2024	1.5	14.8	-14.2	0	1
04.04.2024	1	11.3	-10.9	0	0.6
10.04.2024	2.8	23.1	-21.4	0	1.1
18.04.2024	2.4	19.1	-17.4	0	0.7
19.04.2024	2.2	9.7	-8.1	0	0.6
17.04.2024	1.8	12.3	-11.2	0	0.7
26.02.2024	1	27.2	-26.5	0	0.3
28.02.2024	1.3	12.3	-11.7	0	0.7
29.02.2024	1.1	13.5	-13.2	0	0.7
01.03.2024	0.8	11.8	-11.6	0	0.6
05.03.2024	0.8	9.6	-9.4	0	0.5
06.03.2024	1.3	19.8	-19.3	0	0.8
07.03.2024	0.9	9.6	-9.2	0	0.6
12.03.2024	1.1	7.3	-7	0	0.8
13.03.2024	0.9	18.2	-17.8	0	0.5
19.03.2024	1.2	12.6	-12.1	0	0.6
20.03.2024	2.1	31.4	-30.2	0	0.9
21.03.2024	1.2	17.2	-16.8	0	0.8
26.03.2024	1	9	-8.6	0	0.6
27.03.2024	1.1	20.7	-20.2	0	0.6
28.03.2024	1.3	11.8	-11.4	0	0.9
02.04.2024	1.1	5.4	-4.6	0	0.3
05.04.2024	1.1	29.5	-28.8	0	0.5
09.04.2024	1.3	12.2	-11.6	0	0.7
11.04.2024	1.6	14.2	-13.3	0	0.6

12.04.2024	1.6	24	-23.1	0	0.7
16.04.2024	1.5	22.9	-22	0	0.5

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

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