

# Historical cost data

**ISIN: DE000HD2QRK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	1.4	1.2	0.2	0	0
19.02.2024	1.7	15.2	-13.8	0	0.3
30.04.2024	1.5	10.7	-10	0	0.7
26.02.2024	0.8	8.4	-7.9	0	0.3
28.02.2024	1.2	10.2	-9.6	0	0.7
29.02.2024	1.2	10.3	-9.8	0	0.7
01.03.2024	1.1	14.1	-13.8	0	0.7
05.03.2024	1	9.4	-9.1	0	0.7
06.03.2024	1.3	11	-10.6	0	0.9
07.03.2024	1	10.3	-9.9	0	0.7
08.03.2024	1	11.4	-11.1	0	0.6
12.03.2024	1.1	10.8	-10.4	0	0.7
13.03.2024	0.9	12.2	-11.9	0	0.6
14.03.2024	1	9.9	-9.6	0	0.7
15.03.2024	0.9	8.8	-8.5	0	0.6
19.03.2024	0.9	9.9	-9.6	0	0.6
20.03.2024	0.9	10.2	-9.9	0	0.6
21.03.2024	1	10.8	-10.5	0	0.7
22.03.2024	0.9	9	-8.8	0	0.6
26.03.2024	1	10.7	-10.4	0	0.7
27.03.2024	0.9	10	-9.8	0	0.6
28.03.2024	1	9.9	-9.6	0	0.7
02.04.2024	1.2	19.5	-18.7	0	0.3
03.04.2024	1.1	9.7	-9.4	0	0.7
04.04.2024	0.9	10.2	-9.9	0	0.6
05.04.2024	0.8	11.4	-11.1	0	0.5
09.04.2024	0.9	9.8	-9.5	0	0.6
10.04.2024	1	11	-10.7	0	0.7
11.04.2024	1.1	9.2	-8.9	0	0.8
12.04.2024	1	10.4	-10.1	0	0.7
16.04.2024	0.9	17.1	-16.8	0	0.6

17.04.2024	0.9	9	-8.8	0	0.6
18.04.2024	0.9	10.4	-10.1	0	0.6
19.04.2024	1.1	15.4	-14.8	0	0.6
23.04.2024	1.6	14.2	-13.4	0	0.7
24.04.2024	1.2	11.3	-10.7	0	0.6
26.04.2024	3.2	25.5	-23.9	0	1.6

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

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