

# Historical cost data

**ISIN: DE000HD2R2H3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	4.4	9.9	-5.8	0	0.3
15.03.2024	2.2	5.6	-3.9	0	0.4
09.04.2024	0.7	1.6	-1.1	0	0.1
21.05.2024	0.4	0.7	-0.4	0	0.1
29.05.2024	0.4	0.6	-0.2	0	0.1
19.03.2024	2.3	6.8	-5	0	0.5
20.03.2024	1.7	5.4	-4	0	0.3
21.03.2024	1.9	5.3	-3.8	0	0.4
22.03.2024	1.3	3.1	-2.1	0	0.3
26.03.2024	1.1	2.5	-1.6	0	0.2
27.03.2024	1	2.8	-2	0	0.2
28.03.2024	0.8	2.2	-1.6	0	0.2
03.04.2024	0.8	1.6	-1	0	0.2
04.04.2024	0.7	1.5	-0.9	0	0.1
05.04.2024	0.7	1.8	-1.3	0	0.1
10.04.2024	0.8	2.3	-1.6	0	0.2
11.04.2024	0.6	1.3	-0.8	0	0.1
12.04.2024	0.8	1.8	-1.2	0	0.2
16.04.2024	0.8	1.8	-1.2	0	0.2
17.04.2024	0.9	2	-1.3	0	0.2
18.04.2024	0.9	2.2	-1.5	0	0.2
19.04.2024	0.7	2	-1.4	0	0.2
23.04.2024	0.6	1.3	-0.8	0	0.1
24.04.2024	0.6	1.3	-0.9	0	0.1
26.04.2024	0.4	0.7	-0.5	0	0.1
30.04.2024	0.6	1.2	-0.7	0	0.1
03.05.2024	0.6	1	-0.5	0	0.1
07.05.2024	0.5	0.9	-0.5	0	0.1
08.05.2024	0.4	0.7	-0.4	0	0.1
09.05.2024	0.4	0.7	-0.4	0	0.1
10.05.2024	0.5	0.5	-0.1	0	0.1

14.05.2024	0.5	0.6	-0.2	0	0.1
15.05.2024	0.4	0.6	-0.3	0	0.1
16.05.2024	0.4	0.6	-0.2	0	0.1
17.05.2024	0.5	0.5	-0.1	0	0.1
22.05.2024	0.5	0.7	-0.3	0	0.1
23.05.2024	0.5	0.7	-0.3	0	0.1
24.05.2024	0.5	0.5	-0.1	0	0.1
28.05.2024	0.4	0.7	-0.3	0	0.1

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

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