

# Historical cost data

**ISIN: DE000HD2R2U6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	2.5	5.2	-2.9	0	0.2
15.03.2024	1.4	3.4	-2.3	0	0.3
22.03.2024	1.8	4.1	-2.7	0	0.3
05.04.2024	1.4	3.8	-2.7	0	0.3
10.04.2024	0.8	2.3	-1.8	0	0.3
17.04.2024	0.5	1.6	-1.3	0	0.2
19.04.2024	0.5	1.1	-0.8	0	0.2
23.04.2024	0.4	1	-0.8	0	0.1
24.04.2024	0.4	1.1	-0.9	0	0.1
26.04.2024	0.4	0.9	-0.7	0	0.1
18.04.2024	0.5	1.1	-0.8	0	0.2
19.03.2024	1.4	3.4	-2.3	0	0.3
20.03.2024	1.3	3.6	-2.5	0	0.3
21.03.2024	1.6	4	-2.7	0	0.3
26.03.2024	2.1	5.6	-3.9	0	0.4
27.03.2024	1.9	4.7	-3.2	0	0.4
28.03.2024	1.6	4.2	-2.9	0	0.3
03.04.2024	2.1	4.7	-3.1	0	0.4
04.04.2024	2.1	5.2	-3.5	0	0.4
09.04.2024	0.6	2.4	-2	0	0.2
11.04.2024	0.8	2.6	-2.1	0	0.3
12.04.2024	0.8	2.4	-1.9	0	0.3
16.04.2024	0.7	3.1	-2.6	0	0.2

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

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