

# Historical cost data

**ISIN: DE000HD2R2W2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	12.4	26.2	-14.6	0	0.8
15.03.2024	4.2	10.9	-7.4	0	0.6
19.03.2024	4.6	15.1	-11.1	0	0.6
21.03.2024	3	8.7	-6.2	0	0.4
04.04.2024	1.3	3.5	-2.4	0	0.2
05.04.2024	1.3	3	-1.9	0	0.2
17.04.2024	2.2	6.2	-4.4	0	0.3
19.04.2024	3.1	9.9	-7.3	0	0.5
20.03.2024	3.5	9.6	-6.7	0	0.5
22.03.2024	1.5	4.9	-3.7	0	0.2
26.03.2024	1.2	3.1	-2.1	0	0.2
27.03.2024	1	2.9	-2.1	0	0.2
28.03.2024	1.1	2.3	-1.4	0	0.2
03.04.2024	1.3	3.1	-2	0	0.2
09.04.2024	1.4	3.6	-2.5	0	0.2
10.04.2024	2.1	6.9	-5.2	0	0.3
11.04.2024	1.8	4.8	-3.2	0	0.3
12.04.2024	2.2	7.9	-6.1	0	0.3
16.04.2024	1.5	3.9	-2.7	0	0.2
18.04.2024	2	5.9	-4.1	0	0.3

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

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