

# Historical cost data

**ISIN: DE000HD2R8F4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	12.5	17	-5	0	0.5
21.03.2024	1.1	5.9	-5.1	0	0.3
09.04.2024	1.8	8.8	-7.6	0	0.5
22.03.2024	1.9	9.9	-8.6	0	0.5
26.03.2024	1.1	4.8	-4	0	0.3
27.03.2024	0.9	4.4	-3.8	0	0.3
28.03.2024	0.9	5	-4.3	0	0.3
03.04.2024	0.8	4.5	-3.9	0	0.3
04.04.2024	1	4.8	-4.1	0	0.3
05.04.2024	1	5.4	-4.7	0	0.3

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

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