

# Historical cost data

**ISIN: DE000HD2R942**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	9.7	10.6	-1.3	0	0.4
21.03.2024	3.4	17.8	-14.7	0	0.3
26.03.2024	2.8	14.2	-11.6	0	0.2
05.04.2024	2.3	10.1	-8	0	0.2
10.04.2024	2.4	9.5	-7.3	0	0.2
16.04.2024	2.8	10.4	-7.8	0	0.2
18.04.2024	3.2	13.3	-10.4	0	0.3
24.04.2024	6.3	28.5	-22.7	0	0.4
22.03.2024	3.3	16.3	-13.3	0	0.3
27.03.2024	3.5	18.6	-15.3	0	0.3
28.03.2024	3.2	17.4	-14.4	0	0.2
03.04.2024	3.1	15.5	-12.7	0	0.2
04.04.2024	2.5	12	-9.7	0	0.2
09.04.2024	2.1	6.9	-5.1	0	0.2
11.04.2024	2.6	10.8	-8.4	0	0.2
12.04.2024	3.8	15.7	-12.1	0	0.3
17.04.2024	2.7	11.5	-9	0	0.2
19.04.2024	3.8	15.1	-11.6	0	0.3
23.04.2024	14.7	36.8	-22.6	0	0.5

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

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