

# Historical cost data

**ISIN: DE000HD2R9A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	11.6	15	-3.9	0	0.5
21.03.2024	3.8	5.4	-2	0	0.3
26.04.2024	6.8	10.7	-4.4	0	0.6
22.03.2024	2.7	4	-1.5	0	0.2
26.03.2024	2.6	3.9	-1.5	0	0.2
27.03.2024	2.8	3.7	-1.1	0	0.3
28.03.2024	2.5	3.7	-1.4	0	0.2
03.04.2024	2.2	2	0	0	0.2
04.04.2024	1.9	1.4	0.3	0	0.2
05.04.2024	1.9	3.5	-1.8	0	0.2
09.04.2024	2.3	4	-1.9	0	0.2
10.04.2024	2.4	2.7	-0.5	0	0.2
11.04.2024	2.4	4.6	-2.4	0	0.2
12.04.2024	3.4	5.9	-2.7	0	0.3
16.04.2024	4.1	7.4	-3.6	0	0.4
17.04.2024	7.6	10.5	-3.5	0	0.7
18.04.2024	6.2	6.5	-0.8	0	0.6
19.04.2024	5.5	8.9	-3.9	0	0.5
23.04.2024	5.2	8.6	-3.9	0	0.5
24.04.2024	5.4	7.2	-2.2	0	0.5

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

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