

# Historical cost data

**ISIN: DE000HD2R9Z0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	12.6	22.6	-10.7	0	0.7
21.03.2024	3.2	7.4	-4.7	0	0.6
04.04.2024	2.9	9.2	-6.8	0	0.5
22.03.2024	3.1	10.9	-8.3	0	0.5
26.03.2024	1.9	6.1	-4.5	0	0.3
27.03.2024	2.9	7.6	-5.1	0	0.5
28.03.2024	3.4	10.4	-7.5	0	0.6
03.04.2024	3.3	9.2	-6.4	0	0.6

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

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