

# Historical cost data

**ISIN: DE000HD2RH61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	11.9	16.9	-5.7	0	0.7
28.02.2024	0.8	1.4	-0.8	0	0.2
10.05.2024	0.6	0.8	-0.3	0	0.2
29.02.2024	0.7	1.7	-1.1	0	0.2
01.03.2024	0.6	1.1	-0.7	0	0.2
05.03.2024	0.7	1.5	-1	0	0.2
06.03.2024	0.7	1.8	-1.3	0	0.2
07.03.2024	0.7	1.3	-0.8	0	0.2
08.03.2024	0.6	1.5	-1	0	0.2
12.03.2024	0.7	1.4	-0.9	0	0.2
13.03.2024	0.6	1.3	-0.8	0	0.2
14.03.2024	0.6	1.2	-0.8	0	0.1
15.03.2024	0.6	0.9	-0.4	0	0.1
19.03.2024	0.6	0.7	-0.3	0	0.2
20.03.2024	1.1	1.5	-0.7	0	0.3
21.03.2024	0.9	2	-1.3	0	0.2
22.03.2024	1	2.1	-1.3	0	0.3
26.03.2024	1	1.8	-1.1	0	0.3
27.03.2024	1	2	-1.3	0	0.2
28.03.2024	0.9	1.3	-0.7	0	0.2
03.04.2024	1	2	-1.3	0	0.3
04.04.2024	0.9	1.7	-1	0	0.2
05.04.2024	0.9	2.2	-1.5	0	0.2
09.04.2024	1.1	2.5	-1.7	0	0.3
10.04.2024	1.1	2.2	-1.3	0	0.3
11.04.2024	1	1.8	-1	0	0.3
12.04.2024	1.2	1.9	-1	0	0.3
16.04.2024	1	1.8	-1	0	0.2
17.04.2024	1.3	2.1	-1.1	0	0.3
18.04.2024	1.2	3	-2.1	0	0.3
19.04.2024	1	1.4	-0.6	0	0.2

23.04.2024	1.1	1.7	-0.9	0	0.3
24.04.2024	1	2	-1.3	0	0.3
26.04.2024	1.2	2.6	-1.7	0	0.3
30.04.2024	0.9	1.4	-0.8	0	0.2
03.05.2024	1.1	2.3	-1.5	0	0.3
07.05.2024	0.8	1.4	-0.7	0	0.2
08.05.2024	0.8	1.4	-0.9	0	0.2
09.05.2024	0.7	1.3	-0.8	0	0.2

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

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