

# Historical cost data

**ISIN: DE000HD2RK25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	1	1.7	-0.9	0	0.1
28.02.2024	2	3.8	-1.9	0	0.1
12.03.2024	1.9	4.2	-2.5	0	0.1
03.04.2024	1.5	2.9	-1.4	0	0.1
05.04.2024	1.4	3.4	-2.1	0	0.1
11.04.2024	1.3	2.4	-1.1	0	0.1
30.04.2024	1.7	3.4	-1.7	0	0.1
03.05.2024	2.7	6.6	-4.1	0	0.1
29.02.2024	2.1	4.1	-2.1	0	0.1
01.03.2024	1.7	3	-1.4	0	0.1
05.03.2024	1.8	3.6	-1.9	0	0.1
06.03.2024	1.9	4.2	-2.4	0	0.1
07.03.2024	1.6	3.6	-2.1	0	0.1
08.03.2024	1.4	3.2	-1.9	0	0.1
13.03.2024	1.6	3.4	-1.8	0	0.1
14.03.2024	1.6	3.4	-1.9	0	0.1
15.03.2024	1.7	4.1	-2.5	0	0.1
19.03.2024	1.6	3.1	-1.6	0	0.1
20.03.2024	3.4	9.3	-6.1	0	0.1
21.03.2024	2	4.9	-3	0	0.1
22.03.2024	1.8	4	-2.3	0	0.1
26.03.2024	1.7	3.8	-2.2	0	0.1
27.03.2024	1.6	3.2	-1.7	0	0.1
28.03.2024	1.4	3	-1.6	0	0.1
04.04.2024	1.4	3.5	-2.1	0	0.1
09.04.2024	1.3	3	-1.8	0	0.1
10.04.2024	1.3	2.6	-1.3	0	0.1
12.04.2024	1.3	2	-0.8	0	0.1
16.04.2024	1.4	3.1	-1.8	0	0.1
17.04.2024	1.6	4	-2.5	0	0.1
18.04.2024	1.6	3.4	-1.9	0	0.1

19.04.2024	1.7	4.1	-2.5	0	0.1
23.04.2024	2.1	3.8	-1.9	0	0.1
24.04.2024	1.8	4.4	-2.6	0	0.1
26.04.2024	2.2	5.4	-3.3	0	0.1

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

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