

# Historical cost data

**ISIN: DE000HD2RKZ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	1.2	1.7	-0.6	0	0.1
28.02.2024	1.2	4.9	-3.8	0	0.1
19.03.2024	0.9	4	-3.2	0	0.1
27.03.2024	0.7	2.6	-1.9	0	0
23.04.2024	0.7	2.8	-2.1	0	0
30.04.2024	0.7	3	-2.3	0	0
29.02.2024	1.2	4.5	-3.4	0	0.1
01.03.2024	1.2	4.8	-3.7	0	0.1
05.03.2024	1.2	4.8	-3.6	0	0.1
06.03.2024	1.2	4.5	-3.4	0	0.1
07.03.2024	1.1	4.1	-3	0	0.1
08.03.2024	1.1	4.3	-3.3	0	0.1
12.03.2024	0.8	3	-2.3	0	0.1
13.03.2024	0.9	3.2	-2.3	0	0.1
14.03.2024	0.9	4.1	-3.2	0	0.1
15.03.2024	0.8	3.4	-2.6	0	0.1
20.03.2024	0.8	3.4	-2.7	0	0.1
21.03.2024	0.8	3.8	-3	0	0.1
22.03.2024	0.8	2.9	-2.2	0	0.1
26.03.2024	0.7	3	-2.3	0	0
28.03.2024	0.6	2.5	-1.9	0	0
03.04.2024	0.7	2.5	-1.8	0	0
04.04.2024	0.6	2.7	-2.1	0	0
05.04.2024	0.6	2.7	-2.1	0	0
09.04.2024	0.6	2.8	-2.2	0	0
10.04.2024	0.6	2.2	-1.6	0	0
11.04.2024	0.6	2.3	-1.7	0	0
12.04.2024	0.6	2.3	-1.7	0	0
16.04.2024	0.6	1.8	-1.2	0	0
17.04.2024	0.7	2.5	-1.8	0	0
18.04.2024	0.7	3.2	-2.5	0	0

19.04.2024	0.7	2.9	-2.2	0	0
24.04.2024	0.7	2.4	-1.8	0	0
26.04.2024	0.8	2.7	-2	0	0.1

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

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