

# Historical cost data

**ISIN: DE000HD2RUU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.5	1.1	0.3	0	0
26.02.2024	0.8	0.2	0.2	0	0.4
26.04.2024	3	17.5	-15.3	0	0.7
28.02.2024	1.3	11.3	-10.7	0	0.7
29.02.2024	1.3	10.1	-9.5	0	0.7
01.03.2024	1.3	10	-9.4	0	0.7
05.03.2024	1.5	11	-10.4	0	0.9
06.03.2024	1.4	11.8	-11.3	0	0.9
07.03.2024	1.2	11.7	-11.2	0	0.7
08.03.2024	1.2	11.3	-10.8	0	0.7
12.03.2024	1.3	11	-10.3	0	0.6
13.03.2024	1.1	11.1	-10.6	0	0.7
14.03.2024	1.2	11.2	-10.7	0	0.7
15.03.2024	1	10.7	-10.3	0	0.6
19.03.2024	0.9	10.3	-9.9	0	0.5
20.03.2024	1	12.3	-11.9	0	0.6
21.03.2024	1.1	14.9	-14.5	0	0.7
22.03.2024	1.5	13.7	-13.1	0	0.9
26.03.2024	1.3	11.6	-11	0	0.7
27.03.2024	1.3	12.8	-12.2	0	0.6
28.03.2024	1.2	13.7	-13.1	0	0.6
02.04.2024	1.4	2.8	-1.7	0	0.3
03.04.2024	1.5	13.9	-13.1	0	0.7
04.04.2024	1.2	12.2	-11.6	0	0.6
05.04.2024	1.2	13.4	-12.7	0	0.6
09.04.2024	1.4	14.8	-14	0	0.6
10.04.2024	1.5	15.3	-14.5	0	0.6
11.04.2024	1.6	15.5	-14.6	0	0.7
12.04.2024	2.1	37.8	-36.5	0	0.8
16.04.2024	1.3	18.4	-17.7	0	0.6
17.04.2024	1.8	18.3	-17.2	0	0.8

18.04.2024	1.6	17.5	-16.5	0	0.6
19.04.2024	1.7	17.5	-16.4	0	0.6
23.04.2024	2.2	20.7	-19.2	0	0.6
24.04.2024	2	17.6	-16.2	0	0.6

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

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