

# Historical cost data

**ISIN: DE000HD2RXA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.3	1.1	0.2	0	0
26.02.2024	0.8	4.5	-4	0	0.4
13.03.2024	1.2	10.9	-10.3	0	0.6
15.03.2024	1.3	11.3	-10.6	0	0.6
30.04.2024	2.7	17.1	-15.2	0	0.7
03.05.2024	1.1	15.5	-15	0	0.6
28.02.2024	1.2	11.1	-10.5	0	0.7
29.02.2024	1.3	11	-10.5	0	0.8
01.03.2024	1.6	14.5	-13.5	0	0.7
05.03.2024	1.4	11.4	-10.9	0	0.9
06.03.2024	1.5	11.5	-10.9	0	0.9
07.03.2024	1.3	10.8	-10.2	0	0.7
08.03.2024	1.1	13.8	-13.3	0	0.6
12.03.2024	1.1	9	-8.5	0	0.5
14.03.2024	1	10	-9.5	0	0.6
19.03.2024	0.8	3.2	-2.9	0	0.5
20.03.2024	1.2	9.9	-9.4	0	0.7
21.03.2024	1.2	11.5	-10.9	0	0.7
22.03.2024	1.3	10.1	-9.5	0	0.7
26.03.2024	1.3	10.9	-10.3	0	0.8
27.03.2024	1.1	8.9	-8.4	0	0.6
28.03.2024	1.3	9.9	-9.3	0	0.8
02.04.2024	3.1	48	-45.3	0	0.4
03.04.2024	1.3	8.2	-7.7	0	0.8
04.04.2024	1.3	8.7	-8.2	0	0.7
05.04.2024	1.2	16.6	-16	0	0.6
09.04.2024	1.1	8.3	-7.7	0	0.6
10.04.2024	1.2	9.7	-9.2	0	0.7
11.04.2024	1.3	8.3	-7.7	0	0.7
12.04.2024	1.3	12.6	-12	0	0.7
16.04.2024	1.2	15.2	-14.6	0	0.6

17.04.2024	1.3	9.3	-8.7	0	0.7
18.04.2024	1.1	8.4	-7.8	0	0.6
19.04.2024	1.2	8.7	-8.2	0	0.6
23.04.2024	1.3	16.5	-15.9	0	0.7
24.04.2024	1.2	11.4	-10.7	0	0.6
26.04.2024	2.4	18.3	-17.2	0	1.4

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

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