

# Historical cost data

**ISIN: DE000HD2U078**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	6.1	1.9	-0.8	0	5
05.03.2024	1.4	1.9	-1.6	0	1.1
13.03.2024	0.8	1.5	-1.3	0	0.6
21.03.2024	0.8	0.5	-0.3	0	0.6
19.04.2024	1.5	0.3	0	0	1.2
06.03.2024	1.6	3.4	-3	0	1.2
07.03.2024	1.5	2.9	-2.5	0	1.1
08.03.2024	1.2	1.6	-1.1	0	0.7
12.03.2024	1.5	2.9	-2.6	0	1.1
14.03.2024	0.8	1.9	-1.7	0	0.6
15.03.2024	0.9	0.5	-0.3	0	0.7
19.03.2024	0.9	0.9	-0.6	0	0.7
20.03.2024	0.8	1.4	-1.2	0	0.6
22.03.2024	0.6	0.1	0.1	0	0.5
26.03.2024	0.6	1.5	-1.3	0	0.4
27.03.2024	0.5	0.7	-0.6	0	0.4
28.03.2024	0.4	0.2	-0.1	0	0.3
03.04.2024	0.6	0.9	-0.8	0	0.4
04.04.2024	0.5	0.8	-0.7	0	0.4
05.04.2024	0.5	0.1	0.1	0	0.4
09.04.2024	0.5	1.1	-1	0	0.4
10.04.2024	0.8	0.8	-0.6	0	0.6
11.04.2024	0.7	1.7	-1.5	0	0.6
12.04.2024	1.2	1.8	-1.5	0	0.9
16.04.2024	0.9	2	-1.7	0	0.7
17.04.2024	2.4	2	-1.4	0	1.8
18.04.2024	1.8	2.5	-2.1	0	1.3

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

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