

# Historical cost data

**ISIN: DE000HD2WQ06**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	10.8	15.2	-4.6	0	0.2
28.02.2024	0.8	3.5	-2.9	0	0.2
26.04.2024	0.9	3	-2.3	0	0.2
29.02.2024	0.8	2.9	-2.3	0	0.2
01.03.2024	0.8	3.1	-2.5	0	0.2
05.03.2024	0.8	2.6	-2	0	0.2
06.03.2024	0.7	1.8	-1.2	0	0.2
07.03.2024	0.7	1.9	-1.5	0	0.2
08.03.2024	0.7	2.2	-1.7	0	0.2
12.03.2024	0.8	2.3	-1.7	0	0.2
13.03.2024	0.8	2.2	-1.6	0	0.2
14.03.2024	0.8	2.5	-1.9	0	0.2
15.03.2024	0.8	3.3	-2.6	0	0.2
19.03.2024	0.9	3.3	-2.6	0	0.2
20.03.2024	0.9	3.2	-2.4	0	0.2
21.03.2024	1	3.2	-2.4	0	0.2
22.03.2024	0.9	3.8	-3.1	0	0.2
26.03.2024	0.9	3	-2.3	0	0.2
27.03.2024	0.9	3.3	-2.6	0	0.2
28.03.2024	0.9	3.1	-2.4	0	0.2
03.04.2024	0.9	3	-2.3	0	0.2
04.04.2024	0.9	2.7	-2	0	0.2
05.04.2024	0.8	3.1	-2.5	0	0.2
09.04.2024	1	3.5	-2.8	0	0.2
10.04.2024	1	3.5	-2.7	0	0.3
11.04.2024	1.1	4.7	-3.9	0	0.3
12.04.2024	1.1	3.4	-2.6	0	0.3
16.04.2024	1	3.3	-2.5	0	0.3
17.04.2024	1.1	3.7	-2.9	0	0.3
18.04.2024	1.1	3.5	-2.7	0	0.3
19.04.2024	1	3.8	-3	0	0.3

23.04.2024	0.9	2.8	-2.1	0	0.2
24.04.2024	0.9	3.6	-2.9	0	0.2

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

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