

# Historical cost data

**ISIN: DE000HD2XP30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	1.8	0.9	0.9	0	0
26.02.2024	1.4	0.5	0.5	0	0.4
28.03.2024	1.6	6.7	-5.6	0	0.5
03.05.2024	1.5	7.7	-6.9	0	0.7
10.05.2024	1.4	8.1	-7.2	0	0.5
28.02.2024	1.7	7.2	-6.1	0	0.6
29.02.2024	1.8	7.7	-6.5	0	0.6
01.03.2024	1.6	7.8	-6.8	0	0.6
05.03.2024	1.5	7.1	-6.1	0	0.5
06.03.2024	1.7	7.5	-6.4	0	0.6
07.03.2024	1.6	7.2	-6.2	0	0.6
08.03.2024	1.6	6.6	-5.5	0	0.5
12.03.2024	1.8	7.2	-6.1	0	0.6
13.03.2024	1.6	7.2	-6.2	0	0.6
14.03.2024	1.7	6.9	-5.8	0	0.6
15.03.2024	1.7	6.8	-5.8	0	0.7
19.03.2024	1.7	8.6	-7.5	0	0.6
20.03.2024	1.7	7.4	-6.3	0	0.6
21.03.2024	1.8	7.4	-6.3	0	0.6
22.03.2024	1.7	7.2	-6	0	0.6
26.03.2024	1.6	7.1	-6	0	0.6
27.03.2024	1.6	7	-6	0	0.5
02.04.2024	1.4	8.1	-7	0	0.3
03.04.2024	1.6	6.9	-5.9	0	0.6
04.04.2024	1.5	7	-6.1	0	0.6
05.04.2024	1.5	7.2	-6.3	0	0.6
09.04.2024	1.5	6.8	-5.9	0	0.6
10.04.2024	1.4	7.6	-6.9	0	0.6
11.04.2024	1.3	7	-6.2	0	0.6
12.04.2024	1.3	6.3	-5.6	0	0.6
16.04.2024	1.4	7.4	-6.6	0	0.6

17.04.2024	1.4	8	-7.3	0	0.6
18.04.2024	1.5	7.6	-6.7	0	0.6
19.04.2024	1.3	6.9	-6.1	0	0.5
23.04.2024	1.5	8.6	-7.6	0	0.5
24.04.2024	1.5	9.4	-8.4	0	0.5
26.04.2024	1.4	8.2	-7.4	0	0.6
30.04.2024	1.4	8.2	-7.4	0	0.5
07.05.2024	1.5	9.5	-8.6	0	0.6
08.05.2024	1.4	8.8	-8	0	0.5
09.05.2024	1.3	8.3	-7.5	0	0.5

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

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