

# Historical cost data

**ISIN: DE000HD30LR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-83.3	8.3	-91.7	0	0
28.02.2024	1.1	5.2	-4.9	0	0.8
29.02.2024	1.3	6.4	-6.1	0	0.9
06.03.2024	1.3	5.4	-5	0	0.9
21.03.2024	1.1	3.3	-3.1	0	0.8
28.03.2024	0.9	2.7	-2.5	0	0.7
03.04.2024	1.3	2.7	-2.4	0	1
16.04.2024	1.5	7.1	-6.7	0	1.1
01.03.2024	1.1	4.4	-4.1	0	0.8
05.03.2024	0.6	1.6	-1.4	0	0.5
07.03.2024	0.9	2.5	-2.3	0	0.7
08.03.2024	0.7	1	-0.8	0	0.6
12.03.2024	1.1	4.5	-4.2	0	0.8
13.03.2024	0.8	2.2	-2	0	0.6
14.03.2024	0.9	2	-1.8	0	0.7
15.03.2024	1	1.7	-1.5	0	0.8
19.03.2024	1	4.7	-4.4	0	0.8
20.03.2024	1.4	5.7	-5.3	0	1.1
22.03.2024	0.6	1.1	-0.9	0	0.5
26.03.2024	0.7	2.8	-2.6	0	0.5
27.03.2024	0.7	2.8	-2.6	0	0.5
04.04.2024	0.8	2.7	-2.5	0	0.6
05.04.2024	0.8	1.2	-1	0	0.6
09.04.2024	1	3.8	-3.6	0	0.7
10.04.2024	1.3	6.7	-6.3	0	1
11.04.2024	1.5	6.7	-6.3	0	1.1
12.04.2024	1.2	3.8	-3.6	0	0.9

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

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