

# Historical cost data

**ISIN: DE000HD30QR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	12.8	17.6	-5.2	0	0.4
28.02.2024	0.8	4.3	-3.7	0	0.2
06.03.2024	0.5	2.4	-2	0	0.1
16.04.2024	0.2	0.8	-0.7	0	0.1
24.04.2024	0.2	1	-0.9	0	0.1
30.04.2024	0.2	1	-0.8	0	0.1
09.05.2024	0.3	0.8	-0.6	0	0.1
29.02.2024	0.7	3.6	-3.1	0	0.2
01.03.2024	0.6	2.8	-2.4	0	0.2
05.03.2024	0.6	2.7	-2.2	0	0.2
07.03.2024	0.5	2.1	-1.7	0	0.2
08.03.2024	0.5	2.2	-1.8	0	0.1
12.03.2024	0.8	3.9	-3.3	0	0.2
13.03.2024	0.8	4.3	-3.7	0	0.2
14.03.2024	0.7	4	-3.5	0	0.2
15.03.2024	0.5	1.6	-1.2	0	0.1
19.03.2024	0.4	1	-0.7	0	0.1
20.03.2024	0.4	0.9	-0.7	0	0.1
21.03.2024	0.4	1.1	-0.8	0	0.1
22.03.2024	0.3	1	-0.7	0	0.1
26.03.2024	0.4	0.8	-0.5	0	0.1
27.03.2024	0.3	0.7	-0.5	0	0.1
28.03.2024	0.4	0.8	-0.5	0	0.1
03.04.2024	0.3	0.6	-0.3	0	0.1
04.04.2024	0.2	0.6	-0.5	0	0.1
05.04.2024	0.2	0.5	-0.3	0	0.1
09.04.2024	0.2	0.5	-0.3	0	0.1
10.04.2024	0.2	1	-0.8	0	0.1
11.04.2024	0.3	0.9	-0.7	0	0.1
12.04.2024	0.3	0.7	-0.5	0	0.1
17.04.2024	0.4	1.1	-0.8	0	0.1

18.04.2024	0.2	1.2	-1.1	0	0.1
19.04.2024	0.2	1	-0.9	0	0.1
23.04.2024	0.2	0.9	-0.7	0	0.1
26.04.2024	0.2	1.2	-1.1	0	0.1
03.05.2024	0.2	1.3	-1.1	0	0.1
07.05.2024	0.2	0.7	-0.6	0	0.1
08.05.2024	0.2	1	-0.9	0	0.1

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

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