

# Historical cost data

**ISIN: DE000HD45ZQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.8	0.9	0.9	0	0
28.03.2024	1.7	6.5	-5.2	0	0.4
03.05.2024	1.4	8.4	-7.4	0	0.3
02.04.2024	1.4	0.6	0.6	0	0.2
03.04.2024	1.6	7.5	-6.2	0	0.4
04.04.2024	1.3	8.2	-7.2	0	0.3
05.04.2024	1.3	6.7	-5.8	0	0.3
09.04.2024	1.3	6.9	-5.9	0	0.3
10.04.2024	1.4	6.7	-5.7	0	0.3
11.04.2024	1.3	7.5	-6.6	0	0.4
12.04.2024	1.5	7.4	-6.4	0	0.4
16.04.2024	1.2	7.6	-6.7	0	0.3
17.04.2024	1.3	7.7	-6.7	0	0.3
18.04.2024	1.4	7.5	-6.4	0	0.3
19.04.2024	1.3	7.7	-6.8	0	0.3
23.04.2024	1.4	9.4	-8.3	0	0.3
24.04.2024	1.3	9.5	-8.5	0	0.3
26.04.2024	1.2	9.1	-8.2	0	0.3
30.04.2024	1.3	8.9	-8	0	0.3

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

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