

# Historical cost data

**ISIN: DE000HD2FX99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	32.5	66.6	-48.8	0	14.7
26.03.2024	1.6	10.6	-10.1	0	1.1
27.03.2024	1.1	6.4	-6.1	0	0.8
10.04.2024	7.5	36.8	-33.1	0	3.8
28.03.2024	0.9	3.7	-3.5	0	0.6
03.04.2024	1.5	9.5	-9.1	0	1.1
04.04.2024	1.2	7.2	-6.9	0	0.9
05.04.2024	1.1	4.1	-3.9	0	0.8
09.04.2024	1.5	8.5	-8.1	0	1.1

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

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