

# Historical cost data

**ISIN: DE000HD2FYA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.3	18.8	-17.5	0	0
05.04.2024	3.9	56.9	-52.9	0	0
11.04.2024	0.3	5	-4.6	0	0
08.05.2024	55.8	87.6	-31.8	0	0
09.04.2024	0.8	14.6	-13.8	0	0
10.04.2024	0.3	5.6	-5.4	0	0
12.04.2024	0.2	3	-2.8	0	0
16.04.2024	0.2	3.7	-3.4	0	0
17.04.2024	0.1	2.2	-2.1	0	0
18.04.2024	0.2	2.4	-2.2	0	0
19.04.2024	0.2	3.4	-3.3	0	0
23.04.2024	0.2	1.8	-1.6	0	0
24.04.2024	0.3	7.4	-7.1	0	0
26.04.2024	0.2	4.9	-4.7	0	0
30.04.2024	0.3	7.2	-6.8	0	0
03.05.2024	0.2	4.6	-4.4	0	0
07.05.2024	0.3	9.5	-9.1	0	0

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

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