

# Historical cost data

**ISIN: DE000HD2FYR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0	0	0	0	0
09.04.2024	0.9	16.8	-15.9	0	0
07.05.2024	0.4	10.1	-9.7	0	0
10.04.2024	0.3	5.9	-5.6	0	0
11.04.2024	0.3	5.5	-5.2	0	0
12.04.2024	0.2	3.3	-3.1	0	0
16.04.2024	0.3	4	-3.8	0	0
17.04.2024	0.1	2.4	-2.3	0	0
18.04.2024	0.2	2.4	-2.3	0	0
19.04.2024	0.2	3.7	-3.5	0	0
23.04.2024	0.2	2	-1.8	0	0
24.04.2024	0.3	8.1	-7.8	0	0
26.04.2024	0.2	5.2	-5.1	0	0
30.04.2024	0.3	7.6	-7.3	0	0
03.05.2024	0.2	5	-4.8	0	0

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

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