

# Historical cost data

**ISIN: DE000HD2FZ30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	1.1	16.6	-15.5	0	0
12.04.2024	0.3	5	-4.7	0	0
16.04.2024	0.4	7.5	-7.1	0	0
18.04.2024	0.2	4.1	-3.8	0	0
07.05.2024	0.9	23.1	-22.2	0	0
17.04.2024	0.2	3.7	-3.5	0	0
19.04.2024	0.2	5.7	-5.5	0	0
23.04.2024	0.3	3.6	-3.3	0	0
24.04.2024	0.7	17.2	-16.5	0	0
26.04.2024	0.3	8.1	-7.8	0	0
30.04.2024	0.8	17.4	-16.6	0	0
03.05.2024	0.3	7.6	-7.3	0	0

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

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