

# Historical cost data

**ISIN: DE000HD2G0T5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	2.3	10.6	-9.4	0	1.1
23.04.2024	1.4	10.3	-9.8	0	1
24.04.2024	0.8	3.3	-3.1	0	0.6
03.05.2024	1.4	5.7	-5.3	0	1
26.04.2024	1.4	4.9	-4.6	0	1
30.04.2024	0.8	3.8	-3.6	0	0.6

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

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