

# Historical cost data

**ISIN: DE000HD2G0U3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	2.4	11.3	-10	0	1.1
23.04.2024	1.5	11.2	-10.7	0	1.1
24.04.2024	0.8	3.5	-3.2	0	0.6
03.05.2024	1.5	5.8	-5.4	0	1.1
30.04.2024	0.8	3.6	-3.3	0	0.6
26.04.2024	1.5	5.3	-4.9	0	1.1

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

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