

# Historical cost data

**ISIN: DE000HD2G1C9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
24.04.2024	1.2	5.3	-5	0	0.9
03.05.2024	3.6	14.7	-13.4	0	2.4
30.04.2024	1.2	6.5	-6.2	0	0.9
26.04.2024	3.5	13.2	-12.1	0	2.3

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

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