

# Historical cost data

**ISIN: DE000HD2G2Z8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.6	22.6	-21	0	0
03.05.2024	0.3	9.1	-8.8	0	0
07.05.2024	1.6	37.1	-35.5	0	0

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

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