

# Historical cost data

**ISIN: DE00HD2G3E1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	7	37.4	-33.9	0	3.5
08.05.2024	1	4.8	-4.5	0	0.7
09.05.2024	0.9	3.7	-3.5	0	0.6
14.05.2024	0.6	2.3	-2.1	0	0.4
15.05.2024	0.6	2.3	-2.1	0	0.5
16.05.2024	0.5	1	-0.8	0	0.4
17.05.2024	0.6	2	-1.8	0	0.4
10.05.2024	0.6	1.3	-1.1	0	0.5

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

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