

# Historical cost data

**ISIN: DE000HD2G3P7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.2	21.9	-19.8	0	2.1
09.05.2024	1.2	6.4	-6.1	0	0.9
14.05.2024	0.7	3.4	-3.3	0	0.5
15.05.2024	0.8	3.5	-3.3	0	0.6
16.05.2024	0.6	1.8	-1.7	0	0.5
17.05.2024	0.7	3.1	-2.9	0	0.5
10.05.2024	0.8	2.2	-2	0	0.6

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

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