

# Historical cost data

**ISIN: DE000HD2G3Q5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.1	24.4	-22.7	0	2.4
09.05.2024	1.3	6.8	-6.4	0	0.9
17.05.2024	0.8	3.3	-3.2	0	0.6
10.05.2024	0.8	2.5	-2.3	0	0.6
14.05.2024	0.8	3.7	-3.5	0	0.6
15.05.2024	0.8	3.8	-3.6	0	0.6
16.05.2024	0.6	1.9	-1.7	0	0.5

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

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