

# Historical cost data

**ISIN: DE000HD2G3T9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	8.6	43.6	-39	0	4
09.05.2024	1.6	7.5	-7.1	0	1.1
10.05.2024	0.9	2.8	-2.6	0	0.7
17.05.2024	0.8	3.9	-3.7	0	0.6
14.05.2024	0.8	4.3	-4.1	0	0.6
15.05.2024	0.9	4.5	-4.2	0	0.7
16.05.2024	0.7	2.4	-2.2	0	0.5

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

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