

# Historical cost data

**ISIN: DE000HD2G3U7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.4	11.3	-10	0	1.2
10.05.2024	1	2.8	-2.6	0	0.7
14.05.2024	0.9	4.4	-4.1	0	0.6
17.05.2024	0.9	4.1	-3.9	0	0.6
28.05.2024	0.9	4.4	-4.2	0	0.7
29.05.2024	1.2	6.1	-5.8	0	0.9
31.05.2024	2.2	8.8	-8.1	0	1.6
15.05.2024	0.9	4.7	-4.5	0	0.7
16.05.2024	0.7	2.4	-2.2	0	0.5
21.05.2024	0.9	2.7	-2.4	0	0.7
22.05.2024	1	4.3	-4.1	0	0.7
23.05.2024	1.1	4.2	-3.9	0	0.8
24.05.2024	1.2	5.3	-5	0	0.9
30.05.2024	2.2	9.8	-9.1	0	1.6

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

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