

# Historical cost data

**ISIN: DE000HD2G424**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.4	25.7	-23.9	0	2.5
10.05.2024	1.5	5.7	-5.4	0	1.1
22.05.2024	1.6	7.7	-7.3	0	1.1
29.05.2024	2	11.5	-10.9	0	1.4
14.05.2024	1.3	7.1	-6.7	0	0.9
15.05.2024	1.4	7.6	-7.2	0	1
16.05.2024	1	3.8	-3.6	0	0.7
17.05.2024	1.3	6.8	-6.4	0	0.9
21.05.2024	1.3	4.8	-4.4	0	1
23.05.2024	1.7	7.8	-7.3	0	1.2
24.05.2024	2.1	9.9	-9.3	0	1.4
28.05.2024	1.4	7.2	-6.8	0	1

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

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