

# Historical cost data

**ISIN: DE000HD2G4J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	4.4	25.9	-24.1	0	2.6
14.05.2024	6.3	32.7	-29.8	0	3.4

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

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