

# Historical cost data

**ISIN: DE000HD2NQT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	13	19	-6.6	0	0.7
27.03.2024	1.1	3	-2.3	0	0.3
28.03.2024	1.2	2.4	-1.5	0	0.3

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

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