

# Historical cost data

**ISIN: DE000HD2P3Z5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	18.6	41.4	-24.9	0	2.1
16.04.2024	1.1	5.4	-4.8	0	0.5
17.04.2024	1.4	8.6	-8	0	0.9

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

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