

# Historical cost data

**ISIN: DE000HD2P5D7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	21.1	61	-40.8	0	0.9
24.04.2024	0.5	2.4	-2.2	0	0.3
26.04.2024	0.6	4.2	-4	0	0.4
30.04.2024	0.3	1.1	-1	0	0.2
03.05.2024	0.4	2	-1.9	0	0.3

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

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