

# Historical cost data

**ISIN: DE000HD2P5J4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	22	60.9	-39.8	0	1
24.04.2024	0.8	5.3	-4.7	0	0.2
16.05.2024	0.3	2.1	-1.9	0	0.1
26.04.2024	1	6.2	-5.4	0	0.2
30.04.2024	0.5	2.7	-2.4	0	0.1
03.05.2024	1.6	15.4	-14.2	0	0.4
07.05.2024	0.5	3.2	-2.8	0	0.2
08.05.2024	0.5	3.2	-2.9	0	0.1
09.05.2024	0.4	2.9	-2.6	0	0.1
10.05.2024	0.5	4	-3.6	0	0.1
14.05.2024	0.6	5.9	-5.4	0	0.2
15.05.2024	0.5	4	-3.6	0	0.1

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

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