

# Historical cost data

**ISIN: DE000HD2P6Y1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	3.1	10.2	-7.6	0	0.5
21.05.2024	1.3	3.6	-2.7	0	0.4
28.05.2024	2	6.2	-4.8	0	0.5
03.05.2024	1.5	3.7	-2.6	0	0.4
07.05.2024	1.1	2.1	-1.3	0	0.3
08.05.2024	0.9	2	-1.4	0	0.3
09.05.2024	1	1.8	-1.1	0	0.3
10.05.2024	0.9	0.9	-0.3	0	0.3
14.05.2024	1.1	2.6	-1.8	0	0.3
15.05.2024	1.2	2.9	-2.1	0	0.3
16.05.2024	1.4	4.6	-3.6	0	0.4
17.05.2024	1.1	1.9	-1.1	0	0.3
22.05.2024	1.8	5.5	-4.2	0	0.5
23.05.2024	1.4	3.6	-2.5	0	0.4
24.05.2024	1.6	4.5	-3.4	0	0.4

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

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