

# Historical cost data

**ISIN: DE000HD2P7H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	14	27.5	-14.1	0	0.6
30.04.2024	0.4	1.8	-1.7	0	0.3
07.05.2024	0.4	0.5	-0.3	0	0.2
03.05.2024	0.6	4.2	-4	0	0.4

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

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