

# Historical cost data

**ISIN: DE000HD2P7L6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	23.4	64.6	-42.2	0	0.9
30.04.2024	0.5	2.9	-2.7	0	0.3
03.05.2024	0.8	7	-6.7	0	0.5

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

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