

# Historical cost data

**ISIN: DE000HD2PZ87**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	15.9	31.4	-16.6	0	1.1
30.04.2024	2.2	5.2	-3.4	0	0.3
10.05.2024	0.7	0.6	-0.1	0	0.2
17.05.2024	0.9	0.8	-0.2	0	0.2
03.05.2024	1.1	2.2	-1.4	0	0.3
07.05.2024	0.9	1.4	-0.8	0	0.2
08.05.2024	0.7	1.5	-0.9	0	0.2
09.05.2024	0.8	1.2	-0.6	0	0.2
14.05.2024	0.9	1.8	-1.2	0	0.2
15.05.2024	0.9	1.4	-0.8	0	0.3
16.05.2024	1	2.7	-1.9	0	0.3

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

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