

# Historical cost data

**ISIN: DE000HD2Q0A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	13	21.4	-9.2	0	0.8
30.04.2024	0.5	1	-0.7	0	0.1
03.05.2024	0.8	1.2	-0.7	0	0.2

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

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