

# Historical cost data

**ISIN: DE000HD2R868**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	13.5	30.4	-17.9	0	0.9
21.03.2024	1.8	5.3	-3.9	0	0.4
27.03.2024	2.5	7.2	-5.2	0	0.5
04.04.2024	3.4	9.8	-7.1	0	0.6
22.03.2024	2.3	6.3	-4.4	0	0.5
26.03.2024	3.4	10.2	-7.4	0	0.6
28.03.2024	1.8	5.1	-3.6	0	0.4
03.04.2024	2.2	6.2	-4.4	0	0.4

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

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