

# Historical cost data

**ISIN: DE000HD2R876**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	21.5	44.2	-24.3	0	1.6
21.03.2024	2.1	6.2	-4.5	0	0.4
04.04.2024	4.7	13.2	-9.4	0	0.8
22.03.2024	2.9	7.7	-5.4	0	0.6
26.03.2024	4.6	13.6	-9.8	0	0.8
27.03.2024	3.1	8.9	-6.4	0	0.6
28.03.2024	2.2	5.9	-4.2	0	0.4
03.04.2024	2.7	7.5	-5.3	0	0.5

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

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