

# Historical cost data

**ISIN: DE000HD2R959**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	13.5	33.1	-20.6	0	1
21.03.2024	2.9	7.1	-4.9	0	0.7
28.03.2024	1.7	4.6	-3.3	0	0.4
22.03.2024	2.3	5.5	-3.8	0	0.6
26.03.2024	2.1	6.3	-4.7	0	0.5
27.03.2024	2.1	5.3	-3.7	0	0.5

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

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