

# Historical cost data

**ISIN: DE000HD2R975**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	14.5	25.5	-11.8	0	0.8
21.03.2024	2.7	5.7	-3.9	0	0.9
26.03.2024	1.5	3.5	-2.5	0	0.5
05.04.2024	2.3	4.9	-3.4	0	0.8
22.03.2024	1.8	4.4	-3.3	0	0.6
27.03.2024	1.3	3.3	-2.4	0	0.5
28.03.2024	1.2	2.2	-1.4	0	0.4
03.04.2024	1.9	3.9	-2.7	0	0.7
04.04.2024	1.7	3.2	-2.1	0	0.6

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

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