

# Historical cost data

**ISIN: DE000HD2RA92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	20	37.3	-20.4	0	3.1
26.03.2024	1.8	3.6	-2.5	0	0.6
05.04.2024	3.1	5.8	-3.7	0	1.1
27.03.2024	1.6	3.3	-2.3	0	0.6
28.03.2024	1.4	3	-2.1	0	0.5
03.04.2024	2.5	5.8	-4.2	0	0.8
04.04.2024	2.2	4.7	-3.2	0	0.8

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

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