

# Historical cost data

**ISIN: DE000HD2TPQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	100.6	156.2	-77	0	21.4
26.03.2024	4.4	15.5	-14.4	0	3.4
27.03.2024	3.5	10.3	-9.6	0	2.8
28.03.2024	3	9.7	-9.1	0	2.4

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

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