

# Historical cost data

**ISIN: DE000HD2TPR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-97.8	1.1	-98.9	0	0
26.03.2024	7.9	26.4	-23.8	0	5.4
28.03.2024	4.2	12.1	-11.2	0	3.3
27.03.2024	5.4	14.1	-12.9	0	4.2

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

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