

# Historical cost data

**ISIN: DE000HD2TQ01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-100	-100	0	0	0
26.03.2024	3.1	11.9	-11	0	2.2
28.03.2024	15	47.9	-39.8	0	6.9
27.03.2024	2.5	10.1	-9.3	0	1.8

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

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