

# Historical cost data

**ISIN: DE000HD2TQ19**

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	3.5	14.8	-13.7	0	2.4
28.03.2024	233.9	251.3	-24.4	0	7
27.03.2024	2.7	10.8	-10	0	1.9

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

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