

# Historical cost data

**ISIN: DE000HD2TR34**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	10.4	45.1	-39.5	0	4.7
27.03.2024	2.1	13.2	-12.5	0	1.4
05.04.2024	2.1	8.9	-8.3	0	1.5
28.03.2024	1.4	7.6	-7.1	0	1
03.04.2024	60.9	77	-18.1	0	2.1
04.04.2024	2.8	16	-15.1	0	1.9

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

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