

# Historical cost data

**ISIN: DE000HD2TRD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	8.3	38.2	-34.1	0	4.2
28.03.2024	1.6	8.7	-8.2	0	1.1
05.04.2024	2.4	10.4	-9.7	0	1.7
03.04.2024	126.8	145.1	-20.3	0	2.1
04.04.2024	8.9	24	-17.2	0	2.1

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

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