

# Historical cost data

**ISIN: DE000HD2TWA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	2.8	43.5	-40.7	0	0
09.04.2024	0.6	9.9	-9.3	0	0
26.04.2024	0.1	0.9	-0.9	0	0
08.05.2024	0.5	7.5	-7.1	0	0
10.04.2024	0.3	4.5	-4.2	0	0
11.04.2024	0.3	5.9	-5.6	0	0
12.04.2024	0.4	9.5	-9.1	0	0
16.04.2024	0.3	5.3	-5	0	0
17.04.2024	0.2	1.5	-1.3	0	0
18.04.2024	0.1	0.9	-0.7	0	0
19.04.2024	0.1	1.5	-1.3	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.2	-0.1	0	0
30.04.2024	0.2	2.2	-2	0	0
03.05.2024	0.1	1.8	-1.7	0	0
07.05.2024	0.3	3.8	-3.5	0	0

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

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