

# Historical cost data

**ISIN: DE000HD2ZWW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	2.5	1.6	-0.1	0	0.9
26.03.2024	8.4	11.9	-4.3	0	0.8
28.03.2024	5.6	8.6	-3.5	0	0.6
27.03.2024	6	7.8	-2.4	0	0.6

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

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