

# Historical cost data

**ISIN: DE000HD45JS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	12.2	13.6	-1.8	0	0.4
27.03.2024	5.7	19.9	-14.6	0	0.5
03.04.2024	6.5	19.4	-13.5	0	0.6
04.04.2024	6	20.5	-15	0	0.5
05.04.2024	7.5	27.2	-20.3	0	0.6
28.03.2024	5.8	20.4	-15.1	0	0.5

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

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