

# Historical cost data

**ISIN: DE000HD2P6M6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	-100	-100	0	0	0
26.04.2024	1.1	2.7	-1.8	0	0.3
30.04.2024	0.4	0.5	-0.2	0	0.1
03.05.2024	0.5	0.7	-0.3	0	0.1

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

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