

# Historical cost data

**ISIN: DE00HD2QGV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	33	83.3	-54.1	0	3.7
28.02.2024	0.8	1.9	-1.3	0	0.2
29.02.2024	0.8	1.6	-1.1	0	0.2
05.03.2024	2	4.2	-2.8	0	0.6
01.03.2024	0.9	1.8	-1.1	0	0.3

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

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