

# Historical cost data

**ISIN: DE000HD2RMM7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	17.1	49.2	-33	0	0.8
28.02.2024	4.8	6.7	-2.2	0	0.4
29.02.2024	7.5	10.2	-3.3	0	0.6
05.03.2024	9.7	34.3	-26.6	0	2
01.03.2024	7.8	13.8	-6.6	0	0.6

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

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