

# Historical cost data

**ISIN: DE000HD2TU05**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1	13.4	-12.4	0	0
04.04.2024	6.7	20.2	-13.5	0	0
05.04.2024	79.6	97.6	-18	0	0
09.04.2024	0.5	11	-10.5	0	0
10.04.2024	0.2	4.8	-4.5	0	0
19.04.2024	0.2	2.3	-2.2	0	0
08.05.2024	1.1	19.6	-18.5	0	0
07.05.2024	0.3	6.7	-6.4	0	0
11.04.2024	0.3	4.6	-4.3	0	0
12.04.2024	0.2	2.6	-2.4	0	0
16.04.2024	0.2	2.7	-2.4	0	0
17.04.2024	0.1	1.6	-1.5	0	0
18.04.2024	0.1	1.5	-1.4	0	0
23.04.2024	0.2	1.2	-1	0	0
24.04.2024	0.3	5.8	-5.5	0	0
26.04.2024	0.2	3.5	-3.3	0	0
30.04.2024	0.3	4.3	-4	0	0
03.05.2024	0.2	3	-2.8	0	0

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

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