

# Historical cost data

**ISIN: DE000HD2B201**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	16.1	16.1	0	0	0
05.02.2024	8.2	8.2	0	0	0
27.02.2024	41.8	41.8	0	0	0
04.03.2024	54.3	54.3	0	0	0
05.03.2024	62.8	62.8	0	0	0
08.02.2024	39.2	39.2	0	0	0
09.02.2024	49.8	49.8	0	0	0
12.02.2024	138.8	138.8	0	0	0
13.02.2024	59.8	59.8	0	0	0
14.02.2024	45	45	0	0	0
15.02.2024	45.3	45.3	0	0	0
16.02.2024	33.2	33.2	0	0	0
19.02.2024	31.9	31.9	0	0	0
20.02.2024	20.3	20.3	0	0	0
21.02.2024	19.7	19.7	0	0	0
22.02.2024	21.9	21.9	0	0	0
23.02.2024	25.9	25.9	0	0	0
26.02.2024	33.3	33.3	0	0	0
28.02.2024	33	33	0	0	0
29.02.2024	36.5	36.5	0	0	0
01.03.2024	45.7	45.7	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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