

# Historical cost data

**ISIN: DE000HD2H5L0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	7.2	7.2	0	0	0
08.02.2024	4.5	4.5	0	0	0
09.02.2024	4.6	4.6	0	0	0
22.02.2024	6.2	6.2	0	0	0
23.02.2024	9.3	9.3	0	0	0
29.02.2024	10.4	10.4	0	0	0
08.03.2024	14.6	14.6	0	0	0
14.03.2024	49.6	49.6	0	0	0
12.02.2024	4.5	4.5	0	0	0
13.02.2024	4.9	4.9	0	0	0
14.02.2024	4.5	4.5	0	0	0
15.02.2024	4.8	4.8	0	0	0
16.02.2024	4.8	4.8	0	0	0
19.02.2024	5.7	5.7	0	0	0
20.02.2024	5.6	5.6	0	0	0
21.02.2024	6	6	0	0	0
26.02.2024	11.1	11.1	0	0	0
27.02.2024	9.2	9.2	0	0	0
28.02.2024	10.6	10.6	0	0	0
01.03.2024	8.9	8.9	0	0	0
04.03.2024	8.8	8.8	0	0	0
05.03.2024	9.8	9.8	0	0	0
06.03.2024	9	9	0	0	0
07.03.2024	9.4	9.4	0	0	0
11.03.2024	15.9	15.9	0	0	0
12.03.2024	12.8	12.8	0	0	0
13.03.2024	24	24	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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