

# Historical cost data

**ISIN: DE000HD2H6E3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	11.6	6.6	4.6	0	0.4
08.02.2024	1	1.4	-0.6	0	0.3
01.03.2024	3	6.9	-4.7	0	0.8
09.02.2024	1.2	1.4	-0.6	0	0.3
13.02.2024	1.2	2.2	-1.3	0	0.3
14.02.2024	1.4	2.5	-1.5	0	0.4
15.02.2024	1.9	4.4	-3	0	0.5
16.02.2024	2.3	5	-3.3	0	0.6
20.02.2024	4.1	1.7	1.7	0	0.7
21.02.2024	2.9	7.4	-5.3	0	0.8
22.02.2024	2.3	4.6	-2.9	0	0.6
23.02.2024	2.1	3.8	-2.3	0	0.6
27.02.2024	2.8	7.1	-5.1	0	0.8
28.02.2024	2.9	4.6	-2.5	0	0.8
29.02.2024	2.8	7.3	-5.3	0	0.8

**Merci de nous contacter pour toute question**

**Contact**

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