

# Historical cost data

**ISIN: DE000HD2LFM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	34.9	34.9	0	0	0
12.02.2024	1.2	1.2	0	0	0
11.03.2024	281.6	281.6	0	0	0
12.03.2024	2526.3	2526.3	0	0	0
19.02.2024	12.4	12.4	0	0	0
26.02.2024	44.2	44.2	0	0	0
28.02.2024	19.7	19.7	0	0	0
29.02.2024	17.1	17.1	0	0	0
01.03.2024	20.4	20.4	0	0	0
04.03.2024	42.6	42.6	0	0	0
05.03.2024	29.2	29.2	0	0	0
06.03.2024	16.6	16.6	0	0	0
07.03.2024	25.8	25.8	0	0	0
08.03.2024	67.3	67.3	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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