

# Historical cost data

**ISIN: DE000HD2ZC82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	7.7	4	3.7	0	0
28.02.2024	0.2	1.3	-1.1	0	0
05.03.2024	0.3	1.8	-1.6	0	0
22.03.2024	3.9	30.3	-26.4	0	0
29.02.2024	0.2	1.5	-1.3	0	0
01.03.2024	0.3	1.8	-1.5	0	0
06.03.2024	0.3	2.1	-1.7	0	0
07.03.2024	0.3	2.2	-1.9	0	0
08.03.2024	0.3	2.2	-1.8	0	0
12.03.2024	0.2	1.3	-1	0	0
13.03.2024	0.2	1.5	-1.3	0	0
14.03.2024	0.3	1.8	-1.6	0	0
15.03.2024	0.3	2.1	-1.8	0	0
19.03.2024	1.1	6.4	-5.3	0	0
20.03.2024	2.7	16.8	-14	0	0
21.03.2024	1.3	9.1	-7.8	0	0

**Merci de nous contacter pour toute question**

**Contact**

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