

# Historical cost data

**ISIN: DE000HD1YWR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	14.9	29.4	-15.5	0	1
21.03.2024	1	6.2	-5.8	0	0.6
22.03.2024	0.6	3.3	-3	0	0.3
28.03.2024	1	4.7	-4.2	0	0.5
27.03.2024	0.5	1.7	-1.5	0	0.2
26.03.2024	0.4	1.7	-1.5	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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