

# Historical cost data

**ISIN: DE00HD1YWS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	16.8	39.4	-24	0	1.3
21.03.2024	1.1	7.2	-6.8	0	0.7
22.03.2024	0.7	3.6	-3.2	0	0.3
28.03.2024	1.1	5.1	-4.5	0	0.5
27.03.2024	0.5	1.9	-1.6	0	0.2
26.03.2024	0.5	1.9	-1.7	0	0.2

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

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