

# Historical cost data

**ISIN: DE000HD326H3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	16.4	38.2	-22.8	0	1.1
27.03.2024	3.2	10.1	-7.4	0	0.5
28.03.2024	3.4	11.1	-8.2	0	0.5

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

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