

# Historical cost data

**ISIN: DE000HD326K7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	10.2	17.5	-7.9	0	0.6
27.03.2024	2.9	4.7	-2.2	0	0.4
04.04.2024	2.6	5.7	-3.5	0	0.3
05.04.2024	3.2	6.7	-3.9	0	0.4
10.04.2024	5.3	9.3	-4.7	0	0.6
11.04.2024	4.7	10	-5.8	0	0.6
16.04.2024	7.5	16.3	-9.6	0	0.8
28.03.2024	2.4	5.8	-3.7	0	0.3
03.04.2024	2.1	5	-3.1	0	0.3
09.04.2024	4.7	9.6	-5.5	0	0.6
12.04.2024	5.6	10.7	-5.7	0	0.7

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

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