

# Historical cost data

**ISIN: DE000HD326L5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	19.5	37	-18.5	0	1
27.03.2024	3.8	6.3	-2.9	0	0.5
04.04.2024	3.4	7.4	-4.5	0	0.4
05.04.2024	4.5	9.3	-5.3	0	0.5
28.03.2024	3	7.2	-4.6	0	0.4
03.04.2024	2.6	6.1	-3.8	0	0.3

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

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