

# Historical cost data

**ISIN: DE000HD326X0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	12.8	19.2	-7.1	0	0.6
27.03.2024	1.9	3.3	-1.8	0	0.4
05.04.2024	0.9	1.8	-1.1	0	0.2
17.04.2024	2.3	2.7	-0.8	0	0.4
23.04.2024	2.1	4.9	-3.1	0	0.4
24.04.2024	2.1	3.2	-1.5	0	0.4
30.04.2024	2.3	4.9	-3	0	0.4
26.04.2024	7.3	7	-0.5	0	0.7
28.03.2024	1.7	3.5	-2.1	0	0.3
03.04.2024	1.6	2.5	-1.3	0	0.3
04.04.2024	1.1	1.6	-0.7	0	0.2
09.04.2024	1.1	2.2	-1.3	0	0.2
10.04.2024	1.3	2.3	-1.3	0	0.3
11.04.2024	1.4	2.7	-1.6	0	0.3
12.04.2024	1.6	3.1	-1.8	0	0.3
16.04.2024	1.4	2.5	-1.3	0	0.3
18.04.2024	2.1	3.7	-2	0	0.4
19.04.2024	1.8	4.2	-2.7	0	0.3

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

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