

# Historical cost data

**ISIN: DE000HD32744**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	12.8	24.9	-12.8	0	0.8
27.03.2024	2.3	4.6	-3.1	0	0.8
28.03.2024	1.9	3.9	-2.7	0	0.7

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

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