

# Historical cost data

**ISIN: DE000HD327D0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	12.3	20.9	-9.3	0	0.6
27.03.2024	1.8	9	-7.7	0	0.5
03.04.2024	1.5	8.5	-7.4	0	0.5
28.03.2024	1.8	10	-8.7	0	0.5

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

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