

# Historical cost data

**ISIN: DE000HD327M1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	14.4	22.9	-9.2	0	0.7
27.03.2024	2.4	4.2	-2.2	0	0.5
09.04.2024	1.3	2.5	-1.5	0	0.3
24.04.2024	2.8	4.4	-2.1	0	0.5
28.03.2024	2.3	4.3	-2.5	0	0.4
03.04.2024	2	3.1	-1.5	0	0.4
04.04.2024	1.3	1.8	-0.8	0	0.3
05.04.2024	1	2	-1.2	0	0.2
10.04.2024	1.6	2.7	-1.5	0	0.3
11.04.2024	1.7	3.2	-1.9	0	0.3
12.04.2024	2	3.8	-2.2	0	0.4
16.04.2024	1.7	3	-1.6	0	0.3
17.04.2024	3.2	3.7	-1.1	0	0.6
18.04.2024	2.9	5	-2.7	0	0.6
19.04.2024	2.4	5.4	-3.5	0	0.4
23.04.2024	2.9	6.6	-4.2	0	0.5

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

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