

# Historical cost data

**ISIN: DE000HD32819**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	18	24.4	-9.6	0	3.2
28.03.2024	7	8.1	-2.6	0	1.4
03.04.2024	8.3	9.4	-1.5	0	0.4
05.04.2024	5.5	8.7	-3.4	0	0.3
04.04.2024	4.9	6.5	-1.8	0	0.2

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

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