

# Historical cost data

**ISIN: DE000HD32827**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	25.1	33.3	-12.3	0	4.1
28.03.2024	7.8	9.1	-2.9	0	1.6
03.04.2024	9.8	11.1	-1.8	0	0.5
04.04.2024	5.4	7.1	-2	0	0.3
05.04.2024	6.1	9.6	-3.8	0	0.3

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

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