

# Historical cost data

**ISIN: DE000HD32876**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	22.7	37.6	-24.4	0	9.5
28.03.2024	5.2	9.4	-7	0	2.9
09.04.2024	1.8	4.6	-3.2	0	0.4
16.04.2024	2.6	8.4	-6.4	0	0.6
03.04.2024	3.2	8.6	-6.1	0	0.7
04.04.2024	1.8	5.3	-3.9	0	0.4
05.04.2024	1.6	5.8	-4.5	0	0.4
10.04.2024	3.1	8.9	-6.5	0	0.7
11.04.2024	1.6	4.8	-3.5	0	0.4
12.04.2024	3.5	10.5	-7.8	0	0.7

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

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