

# Historical cost data

**ISIN: DE000HD32884**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	18.7	34.7	-20.9	0	4.9
28.03.2024	5.9	6.2	-4.2	0	3.9
03.04.2024	3.3	8.1	-5.8	0	1

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

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