

# Historical cost data

**ISIN: DE000HD328C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	19.3	26.9	-11.3	0	3.7
28.03.2024	5.1	8.5	-6.1	0	2.7
03.04.2024	3.8	10.1	-7	0	0.7

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

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