

# Historical cost data

**ISIN: DE000HD328M9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	14.3	18.7	-7.3	0	2.9
28.03.2024	6.5	7.6	-5	0	4

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

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