

# Historical cost data

**ISIN: DE000HD34V78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	-100	-100	0	0	0
20.03.2024	6.6	28.2	-22.9	0	1.3
09.04.2024	2.3	8.3	-6.5	0	0.6
21.03.2024	3.2	12.9	-10.4	0	0.7
22.03.2024	2.5	8.4	-6.5	0	0.6
26.03.2024	2.3	9.1	-7.3	0	0.5
27.03.2024	2.2	7.9	-6.2	0	0.5
28.03.2024	1.9	6.9	-5.5	0	0.5
03.04.2024	4.7	18.4	-14.8	0	1
04.04.2024	4.7	18.9	-15.2	0	1
05.04.2024	3.5	13.5	-10.8	0	0.8

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

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