

# Historical cost data

**ISIN: DE000HD34VG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	39.5	101.2	-62.8	0	1
20.03.2024	1.9	7.8	-6.3	0	0.4
21.03.2024	2.3	8.9	-7.1	0	0.4
27.03.2024	3.4	14.1	-11.3	0	0.6
28.03.2024	2.3	8.7	-6.8	0	0.4
03.04.2024	2.9	11.1	-8.7	0	0.5
04.04.2024	5.4	21.2	-16.7	0	0.9
26.03.2024	5.3	21.3	-16.9	0	0.9
22.03.2024	3.2	12.6	-10	0	0.6

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

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