

# Historical cost data

**ISIN: DE000HD34WS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	59.7	23.9	0	0	35.8
21.03.2024	6.1	24.2	-19.4	0	1.2
28.03.2024	2.6	10.3	-8.3	0	0.6
22.03.2024	3.8	14.1	-11.1	0	0.9
26.03.2024	3.4	14.4	-11.8	0	0.8
27.03.2024	3.3	12.7	-10.2	0	0.8

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

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