

# Historical cost data

**ISIN: DE000HD34ZT0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	9.3	38.9	-30.3	0	0.7
26.03.2024	3.2	12.1	-9.3	0	0.4
27.03.2024	2	8.7	-7	0	0.3
28.03.2024	2.5	9.1	-7	0	0.4
03.04.2024	7.9	32.3	-25.2	0	0.9
04.04.2024	16.7	60.2	-44.7	0	1.3
05.04.2024	185.5	221.1	-37.4	0	1.9

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

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