

# Historical cost data

**ISIN: DE000HD35069**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	115.6	161.7	-50	0	3.9
27.03.2024	5.8	13.7	-8.6	0	0.7
09.04.2024	21.6	60.4	-40.6	0	1.8
28.03.2024	4.1	9.8	-6.2	0	0.5
03.04.2024	3.4	8	-5	0	0.4
04.04.2024	4.8	10.5	-6.3	0	0.6
05.04.2024	7.5	20.1	-13.5	0	0.8

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

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