

# Historical cost data

**ISIN: DE000HD350C4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	33.6	90.3	-57.7	0	1
27.03.2024	2.3	12.1	-10.4	0	0.5
28.03.2024	3.9	17.9	-14.7	0	0.7
03.04.2024	2.4	10.1	-8.2	0	0.5
09.04.2024	0.7	4	-3.4	0	0.2
04.04.2024	0.9	6.3	-5.7	0	0.3
05.04.2024	0.9	5.6	-5	0	0.3

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

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