

# Historical cost data

**ISIN: DE000HD350E0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	19.2	66.1	-47.7	0	0.9
27.03.2024	3.1	13.6	-10.9	0	0.4
28.03.2024	4.3	17	-13.3	0	0.6

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

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