

# Historical cost data

**ISIN: DE000HD37917**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	31.1	53.4	-26.4	0	4.1
28.03.2024	8.3	9.6	-3	0	1.7
03.04.2024	10.8	12.1	-1.8	0	0.5
04.04.2024	5.7	7.5	-2.1	0	0.3
05.04.2024	6.5	10.2	-4	0	0.3
09.04.2024	12.5	21	-9.6	0	1
10.04.2024	8.8	14.2	-6.2	0	0.8
11.04.2024	8.2	12.5	-5	0	0.7
12.04.2024	33.1	55.9	-24.7	0	2

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

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