

# Historical cost data

**ISIN: DE000HD37941**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	114.8	168.8	-64.3	0	10.3
28.03.2024	10.6	19.8	-14.3	0	5.2

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

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