

# Historical cost data

**ISIN: DE000HD379A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	26.4	63.2	-40.9	0	4.1
28.03.2024	8.9	15.8	-11.3	0	4.4
03.04.2024	7.5	21.2	-14.9	0	1.3

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

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