

# Historical cost data

**ISIN: DE000HD379K6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	18.8	49.2	-34.3	0	3.8
28.03.2024	4	15.6	-13.2	0	1.6
05.04.2024	5.2	30.7	-26.1	0	0.6
03.04.2024	7.3	40.2	-33.7	0	0.7
04.04.2024	5.1	30.1	-25.6	0	0.6

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

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