

# Historical cost data

**ISIN: DE000HD37A96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	11.2	23.2	-12.5	0	0.5
03.04.2024	4.1	20.6	-17.7	0	1.2
05.04.2024	10.2	15.3	-5.6	0	0.5
04.04.2024	8.4	10.5	-2.6	0	0.4

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

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