

# Historical cost data

**ISIN: DE000HD40XM7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	14.3	19.6	-7.2	0	1.8
22.03.2024	3.3	8.3	-6.7	0	1.7
28.03.2024	2.6	6.8	-4.6	0	0.4
26.03.2024	2.9	7.3	-4.8	0	0.5
27.03.2024	2.3	6.2	-4.2	0	0.4

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

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