

# Historical cost data

**ISIN: DE000HD42RP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	11.9	14	-2.5	0	0.4
26.03.2024	2.4	12.9	-10.8	0	0.3
28.03.2024	2.8	13.7	-11.2	0	0.4
27.03.2024	2.6	12.3	-10	0	0.3

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

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