

# Historical cost data

**ISIN: DE000HD42WS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-84.6	7.7	-92.3	0	0
26.03.2024	2.1	7.6	-7	0	1.6
28.03.2024	4.8	20.4	-18.7	0	3
27.03.2024	1.8	7.8	-7.3	0	1.3

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

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