

# Historical cost data

**ISIN: DE000HD432U2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	1.7	0.9	0.8	0	0
26.03.2024	3.3	12.7	-9.7	0	0.4
03.04.2024	3.6	15.2	-12.1	0	0.5
12.04.2024	2.9	14.2	-11.7	0	0.4
27.03.2024	3.3	12.8	-9.8	0	0.4
28.03.2024	3.2	9.6	-6.8	0	0.4
02.04.2024	3.3	17	-13.9	0	0.2
04.04.2024	2.7	13.3	-10.9	0	0.4
05.04.2024	2.8	13.3	-10.9	0	0.4
09.04.2024	2.7	12.1	-9.8	0	0.4
10.04.2024	2.7	12.6	-10.3	0	0.4
11.04.2024	2.7	10.4	-8.1	0	0.4

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

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