

# Historical cost data

**ISIN: DE000HD432V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	1.7	0.8	0.8	0	0
26.03.2024	3.6	13.6	-10.4	0	0.4
02.04.2024	3.6	18.1	-14.7	0	0.2
03.04.2024	4	16.6	-13.2	0	0.6
04.04.2024	2.9	14.4	-11.8	0	0.4
05.04.2024	3	14.3	-11.7	0	0.4
12.04.2024	3.2	15.5	-12.7	0	0.4
11.04.2024	3	11.6	-9	0	0.4
27.03.2024	3.7	13.8	-10.5	0	0.4
28.03.2024	3.5	10.2	-7.1	0	0.4
09.04.2024	2.9	13.2	-10.7	0	0.4
10.04.2024	3	13.8	-11.2	0	0.4

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

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