

# Historical cost data

**ISIN: DE000HD45EX3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	11.1	7.5	3.2	0	0.3
27.03.2024	1.2	4.5	-3.5	0	0.2
28.03.2024	1.1	4.1	-3.1	0	0.2

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

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