

# Historical cost data

**ISIN: DE000HD46363**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.4	1.1	0.3	0	0
28.03.2024	3	19.6	-17.2	0	0.6
02.04.2024	6.5	11.1	-4.8	0	0.3
03.04.2024	3	11.1	-8.9	0	0.8

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

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