

# Historical cost data

**ISIN: DE000HD46U00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	21.3	19.6	-0.8	0	2.5
28.03.2024	8.7	10.9	-4.1	0	1.9
03.04.2024	9.7	16.8	-7.6	0	0.5

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

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