

# Historical cost data

**ISIN: DE000HD46XM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	8.8	11.7	-9.4	0	6.5
28.03.2024	5.5	9.1	-7.8	0	4.1
03.04.2024	3.4	12.4	-10.4	0	1.5
05.04.2024	2.1	7.1	-5.9	0	1
04.04.2024	2.4	10.1	-8.7	0	1

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

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