

# Historical cost data

**ISIN: DE000HD474R0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	19.8	31.9	-15.7	0	3.6
28.03.2024	2.7	3.8	-2.8	0	1.7

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

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