

# Historical cost data

**ISIN: DE000HD476J2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	16	25.9	-12.5	0	2.6
28.03.2024	3.7	12.7	-11.4	0	2.3
03.04.2024	1.4	10.1	-9.1	0	0.4
04.04.2024	1.7	12.9	-11.7	0	0.5
05.04.2024	2	14.1	-12.7	0	0.6

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

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