

# Historical cost data

**ISIN: DE000HD478A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	22.1	45.2	-26.7	0	3.7
28.03.2024	6.3	16	-12.8	0	3.2
03.04.2024	2.1	9.2	-7.5	0	0.4
04.04.2024	0.9	5.9	-5.3	0	0.3
09.04.2024	0.7	3.3	-2.8	0	0.2
05.04.2024	0.8	4.8	-4.2	0	0.3

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

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