

# Historical cost data

**ISIN: DE000HD47916**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	22.5	42.2	-23.3	0	3.7
28.03.2024	12.9	16	-5.9	0	2.7
03.04.2024	2.6	15.7	-14.1	0	0.9

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

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