

# Historical cost data

**ISIN: DE000HD479J6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	23.9	58.5	-38.7	0	4.1
28.03.2024	7.8	11.3	-8.1	0	4.6

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

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