

# Historical cost data

**ISIN: DE000HD49CC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	16.1	39.2	-23.9	0	0.9
03.04.2024	4.8	26.2	-22.5	0	1.1

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

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