

# Historical cost data

**ISIN: DE000HD10RC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2023	38.9	38.9	0	0	0
12.12.2023	26.8	26.8	0	0	0
16.01.2024	99.5	99.5	0	0	0
19.12.2023	23.9	23.9	0	0	0
26.12.2023	55.2	55.2	0	0	0
04.01.2024	21.6	21.6	0	0	0
10.01.2024	53.6	53.6	0	0	0
11.01.2024	47	47	0	0	0
12.01.2024	276.5	276.5	0	0	0
15.01.2024	1246	1246	0	0	0

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

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