

# Historical cost data

**ISIN: DE000HD37BW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	26.2	81.5	-56.3	0	1
05.04.2024	1.4	3.8	-2.6	0	0.3
11.04.2024	2.2	5.4	-3.6	0	0.4
16.04.2024	3.1	9	-6.4	0	0.5
09.04.2024	1.5	3.2	-2	0	0.3
10.04.2024	1.6	4.4	-3.1	0	0.3
12.04.2024	2.4	7.3	-5.3	0	0.4

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

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