

# Historical cost data

**ISIN: DE000HD34H50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	47.6	47.6	0	0	0
04.03.2024	35.3	35.3	0	0	0
05.03.2024	38.7	38.7	0	0	0
06.03.2024	30	30	0	0	0
07.03.2024	33	33	0	0	0
08.03.2024	38.2	38.2	0	0	0
12.03.2024	41.2	41.2	0	0	0
13.03.2024	38.1	38.1	0	0	0
14.03.2024	39	39	0	0	0
15.03.2024	35.6	35.6	0	0	0
19.03.2024	25.1	25.1	0	0	0
03.04.2024	45	45	0	0	0
11.03.2024	43.2	43.2	0	0	0
18.03.2024	39.5	39.5	0	0	0
20.03.2024	27.3	27.3	0	0	0
21.03.2024	30.1	30.1	0	0	0
22.03.2024	27.5	27.5	0	0	0
25.03.2024	34.1	34.1	0	0	0
26.03.2024	28.2	28.2	0	0	0
27.03.2024	35.8	35.8	0	0	0
28.03.2024	26.3	26.3	0	0	0
29.03.2024	29.7	29.7	0	0	0
02.04.2024	32.2	32.2	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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