

# Historical cost data

**ISIN: DE000HD37HT1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	14.1	33.1	-19	0	0
05.03.2024	2.1	8.5	-6.5	0	0
14.03.2024	4.5	18.7	-14.2	0	0
28.03.2024	3.6	15.3	-11.7	0	0
06.03.2024	1.8	7.7	-5.8	0	0
07.03.2024	1.9	7.7	-5.8	0	0
08.03.2024	2.3	9.9	-7.6	0	0
12.03.2024	3	13.3	-10.4	0	0
13.03.2024	4.5	18.7	-14.2	0	0
15.03.2024	2.8	11.4	-8.6	0	0
19.03.2024	2.4	9.3	-6.8	0	0
20.03.2024	2.9	12.8	-9.9	0	0
21.03.2024	2.4	11.3	-8.8	0	0
22.03.2024	2.7	10.4	-7.8	0	0
26.03.2024	2.5	11.6	-9.1	0	0
27.03.2024	3.2	12.3	-9.1	0	0

**Merci de nous contacter pour toute question**

**Contact**

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