

# Historical cost data

**ISIN: DE000HD39A52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	0.6	0.7	-0.1	0	0
04.03.2024	1.3	0.5	0.5	0	0.4
02.04.2024	1.5	13.4	-12.2	0	0.3
22.04.2024	1.5	21	-19.8	0	0.3
15.04.2024	1.4	11.3	-10.2	0	0.3
11.03.2024	1.3	0.5	0.5	0	0.3
18.03.2024	1.4	10.5	-9.4	0	0.3
25.03.2024	1.3	0.5	0.5	0	0.4
08.04.2024	1.4	11	-9.9	0	0.3

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

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