

# Historical cost data

**ISIN: DE000HD39AC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.9	1	0.9	0	0
04.03.2024	1.2	0.5	0.5	0	0.2
29.04.2024	0.9	9.7	-9	0	0.2
11.03.2024	1.2	0.5	0.5	0	0.2
18.03.2024	1.1	8	-7.1	0	0.2
25.03.2024	1.1	7	-6.2	0	0.2
02.04.2024	1.1	14.3	-13.3	0	0.2
08.04.2024	0.9	16	-15.3	0	0.2
15.04.2024	0.9	11.3	-10.6	0	0.2
22.04.2024	0.9	4.3	-3.6	0	0.2

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

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