

# Historical cost data

**ISIN: DE000HD39G49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	0.1	0.2	-0.1	0	0
04.03.2024	0.5	0.1	0.1	0	0.4
15.04.2024	0.6	3.5	-3.2	0	0.3
06.05.2024	0.5	1.9	-1.7	0	0.3
11.03.2024	0.5	0.1	0.1	0	0.4
18.03.2024	0.5	0.5	-0.4	0	0.3
25.03.2024	0.6	0.1	0.1	0	0.4
02.04.2024	0.5	0.1	0.1	0	0.4
08.04.2024	0.5	3.1	-3	0	0.4
22.04.2024	0.6	8.2	-8	0	0.3
29.04.2024	0.6	6.5	-6.2	0	0.3

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

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