

# Historical cost data

**ISIN: DE000HD39GB7**

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	0.8	0.1	0.1	0	0.5
15.04.2024	0.8	5.1	-4.7	0	0.5
22.04.2024	0.9	11.8	-11.4	0	0.5
08.04.2024	0.7	4.5	-4.3	0	0.5
11.03.2024	0.8	0.2	0.2	0	0.5
18.03.2024	0.8	0.8	-0.5	0	0.5
25.03.2024	0.8	0.1	0.1	0	0.5
02.04.2024	0.8	0.1	0.1	0	0.5

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

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