

# Historical cost data

**ISIN: DE000HD39GC5**

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	0.6
22.04.2024	1	12.4	-11.9	0	0.5
11.03.2024	0.9	0.2	0.2	0	0.6
18.03.2024	0.8	0.8	-0.5	0	0.5
25.03.2024	0.8	0.1	0.1	0	0.6
02.04.2024	0.8	0.1	0.1	0	0.6
08.04.2024	0.8	4.7	-4.5	0	0.5
15.04.2024	0.9	5.5	-5.1	0	0.5

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

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