

# Historical cost data

**ISIN: DE000HD39HG4**

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	0.4	12.6	-12.5	0	0.3
18.03.2024	0.4	9.4	-9.2	0	0.3
06.05.2024	0.5	1.7	-1.5	0	0.3
29.04.2024	0.5	4.7	-4.5	0	0.3
11.03.2024	0.4	0.1	0.1	0	0.3
25.03.2024	0.4	0.1	0.1	0	0.3
02.04.2024	0.4	1.4	-1.3	0	0.3
08.04.2024	0.4	0.1	0.1	0	0.3
15.04.2024	0.4	6.9	-6.7	0	0.3
22.04.2024	0.6	0.2	0.2	0	0.3

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

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