

# Historical cost data

**ISIN: DE000HD39HM2**

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	0.7	18.3	-18	0	0.4
25.03.2024	0.6	0.1	0.1	0	0.4
06.05.2024	0.9	2.4	-1.9	0	0.4
11.03.2024	0.6	0.1	0.1	0	0.4
18.03.2024	0.6	13.2	-13	0	0.4
02.04.2024	0.6	1.9	-1.8	0	0.4
08.04.2024	0.6	0.1	0.1	0	0.4
15.04.2024	0.6	9.7	-9.4	0	0.4
22.04.2024	1.1	0.4	0.4	0	0.4
29.04.2024	0.9	6.7	-6.3	0	0.4

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

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