

# Historical cost data

**ISIN: DE000HD39HT7**

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	1	24	-23.5	0	0.5
18.03.2024	0.9	17	-16.6	0	0.5
25.03.2024	0.8	0.1	0.1	0	0.6
08.04.2024	0.9	0.1	0.1	0	0.6
15.04.2024	1	12.9	-12.4	0	0.5
22.04.2024	2.8	1.2	1.2	0	0.5
02.04.2024	0.8	2.6	-2.4	0	0.6
11.03.2024	0.7	0.1	0.1	0	0.5

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

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