

# Historical cost data

**ISIN: DE000HD39JT3**

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	5.7	-5.6	0	0.2
11.03.2024	0.3	0.1	0.1	0	0.2
18.03.2024	0.3	6.5	-6.4	0	0.2
02.04.2024	0.3	0	0	0	0.2
15.04.2024	0.3	4.1	-4	0	0.2
06.05.2024	0.4	1.3	-1.2	0	0.2
29.04.2024	0.4	3.2	-3.1	0	0.2
25.03.2024	0.3	0	0	0	0.2
08.04.2024	0.3	1.7	-1.6	0	0.2
22.04.2024	0.4	0.1	0.1	0	0.2

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

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