

# Historical cost data

**ISIN: DE000HD39LJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.5	1.2	0.4	0	0
04.03.2024	0.8	12.6	-12.1	0	0.3
22.04.2024	1.4	9.5	-8.4	0	0.3
11.03.2024	0.7	0.2	0.2	0	0.3
18.03.2024	0.6	15.7	-15.3	0	0.3
25.03.2024	0.7	8.4	-8	0	0.3
02.04.2024	0.9	8.5	-8	0	0.3
08.04.2024	0.9	13	-12.4	0	0.3
15.04.2024	0.9	13.7	-13.1	0	0.3

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

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