

# Historical cost data

**ISIN: DE000HD39LL6**

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	0.9	14.3	-13.8	0	0.3
22.04.2024	1.4	10.4	-9.2	0	0.3
11.03.2024	0.7	0.2	0.2	0	0.4
18.03.2024	0.9	18	-17.4	0	0.3
25.03.2024	0.8	9.6	-9.2	0	0.3
02.04.2024	1	9.7	-9.1	0	0.3
08.04.2024	1	14.8	-14.1	0	0.3
15.04.2024	1	15.6	-15	0	0.3

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

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