

# Historical cost data

**ISIN: DE000HD39MD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.5	1.1	0.4	0	0
04.03.2024	2.1	45.3	-43.4	0	0.1
11.03.2024	1.8	28	-26.4	0	0.1
08.04.2024	1.2	8.7	-7.6	0	0.1
15.04.2024	1	0.5	0.5	0	0.1
22.04.2024	1.2	5.9	-4.8	0	0.1
29.04.2024	1.2	18.9	-17.8	0	0.1
02.04.2024	2.1	1	1	0	0.1
18.03.2024	1.2	8.9	-7.8	0	0.1
25.03.2024	1.1	15.7	-14.7	0	0.1

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

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