

# Historical cost data

**ISIN: DE000HD39MF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.4	1.1	0.3	0	0
04.03.2024	3.3	54.8	-51.7	0	0.1
11.03.2024	2.6	34.1	-31.7	0	0.1
29.04.2024	2.6	28.3	-26	0	0.2
18.03.2024	1.8	13.6	-12	0	0.2
25.03.2024	1.6	22.9	-21.4	0	0.1
02.04.2024	2.9	1.4	1.3	0	0.2
08.04.2024	1.8	13.5	-11.8	0	0.1
15.04.2024	1.3	0.6	0.5	0	0.2
22.04.2024	2.1	11	-9	0	0.1

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

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