

# Historical cost data

**ISIN: DE000HD39ND9**

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	0.7	0.2	0.2	0	0.3
06.05.2024	0.7	8	-7.6	0	0.3
11.03.2024	0.6	0.2	0.2	0	0.3
18.03.2024	2.3	39.1	-37	0	0.2
25.03.2024	0.6	0.8	-0.5	0	0.3
02.04.2024	1.3	34.6	-33.7	0	0.3
08.04.2024	0.8	0.6	-0.1	0	0.3
15.04.2024	0.8	10.7	-10.2	0	0.3
22.04.2024	1.3	5.9	-4.8	0	0.3
29.04.2024	2.2	3.8	-1.8	0	0.3

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

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