

# Historical cost data

**ISIN: DE000HD39NF4**

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
11.03.2024	0.7	0.2	0.2	0	0.3
15.04.2024	1	12.2	-11.5	0	0.3
06.05.2024	0.9	10.8	-10.2	0	0.3
18.03.2024	2.9	43.7	-41	0	0.2
25.03.2024	0.8	1	-0.6	0	0.3
02.04.2024	1.6	40.7	-39.5	0	0.4
08.04.2024	0.9	0.8	-0.2	0	0.3
22.04.2024	1.4	7.1	-6	0	0.3
29.04.2024	2.6	5.2	-2.9	0	0.3

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

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