

# Historical cost data

**ISIN: DE000HD39P30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.6	1.1	0.4	0	0
04.03.2024	2.1	42.1	-40.2	0	0.2
25.03.2024	0.6	15.6	-15.3	0	0.3
15.04.2024	0.7	13.8	-13.4	0	0.3
22.04.2024	3	1.4	1.4	0	0.3
11.03.2024	0.5	0.1	0.1	0	0.2
18.03.2024	0.6	18.7	-18.3	0	0.2
02.04.2024	0.7	0.2	0.2	0	0.3
08.04.2024	0.8	10.8	-10.3	0	0.3

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

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