

# Historical cost data

**ISIN: DE000HD39RN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.4	0.2	0.2	0	0
26.04.2024	2.4	10.8	-8.5	0	0.2
03.05.2024	1.3	6.4	-5.1	0	0.1
30.04.2024	0.9	6.1	-5.3	0	0.1

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

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