

# Historical cost data

**ISIN: DE000HD39S03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	-100	-100	0	0	0
26.04.2024	0.7	2.7	-2	0	0
21.05.2024	0.9	4	-3.2	0	0
24.05.2024	0.7	4.1	-3.4	0	0
30.04.2024	0.4	3.5	-3.1	0	0
03.05.2024	1	4.5	-3.6	0	0
07.05.2024	0.8	3.7	-2.9	0	0
08.05.2024	0.8	3.7	-2.8	0	0
09.05.2024	0.8	4	-3.1	0	0
10.05.2024	0.8	3.6	-2.8	0	0
14.05.2024	0.9	4.4	-3.4	0	0
15.05.2024	1.1	5.9	-4.8	0	0
16.05.2024	1.3	7.3	-6.1	0	0
17.05.2024	1.2	6.3	-5.1	0	0
22.05.2024	0.8	3.5	-2.7	0	0
23.05.2024	0.8	3.5	-2.7	0	0

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

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