

# Historical cost data

**ISIN: DE000HD39TG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	21.8	75.8	-54.9	0	0.9
30.04.2024	0.9	5.4	-4.8	0	0.2
03.05.2024	0.8	4.7	-4.1	0	0.2
07.05.2024	0.6	3.5	-3.1	0	0.1

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

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