

# Historical cost data

**ISIN: DE000HD39U66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	5.8	21	-16.1	0	1
30.04.2024	1.9	10.2	-9.1	0	0.7
17.05.2024	0.3	0.7	-0.4	0	0.1
03.05.2024	1.2	7.7	-6.8	0	0.3
07.05.2024	0.7	5	-4.5	0	0.2
08.05.2024	0.7	5.2	-4.6	0	0.2
09.05.2024	0.3	1.6	-1.4	0	0.1
10.05.2024	0.3	1	-0.8	0	0.1
14.05.2024	0.4	1	-0.6	0	0.1
15.05.2024	0.4	1	-0.7	0	0.1
16.05.2024	0.3	0.8	-0.5	0	0.1

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

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