

# Historical cost data

**ISIN: DE000HD39UP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	12	37.8	-27.3	0	1.4
30.04.2024	2.6	12.5	-11	0	1.2
10.05.2024	0.5	1.8	-1.5	0	0.2
17.05.2024	0.3	0.9	-0.7	0	0.1
16.05.2024	0.3	1	-0.8	0	0.1
03.05.2024	0.8	3.5	-3	0	0.3
07.05.2024	0.6	2.5	-2.1	0	0.2
08.05.2024	0.5	2	-1.7	0	0.2
09.05.2024	0.6	2.7	-2.3	0	0.2
14.05.2024	0.5	1.3	-1	0	0.2
15.05.2024	0.5	1.6	-1.3	0	0.2

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

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