

# Historical cost data

**ISIN: DE000HD39UQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	19.7	62.6	-44.6	0	1.7
30.04.2024	5.2	17.6	-13.9	0	1.5
15.05.2024	0.5	1.7	-1.4	0	0.2
17.05.2024	0.3	0.9	-0.7	0	0.1
03.05.2024	0.9	4.5	-3.9	0	0.3
07.05.2024	0.6	2.7	-2.3	0	0.2
08.05.2024	0.5	2.1	-1.8	0	0.2
09.05.2024	0.7	3	-2.5	0	0.2
10.05.2024	0.5	2.3	-2	0	0.2
14.05.2024	0.5	1.7	-1.4	0	0.2
16.05.2024	0.3	1.1	-0.9	0	0.1

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

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