

# Historical cost data

**ISIN: DE000HD39XT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.1	23.2	-11.6	0	0.5
07.05.2024	4.4	12.6	-8.7	0	0.6
08.05.2024	4.9	12.4	-8.1	0	0.6
09.05.2024	2.3	6.1	-4.1	0	0.3
10.05.2024	2.2	5.8	-4	0	0.3
14.05.2024	2.5	7.2	-5.1	0	0.3
15.05.2024	2.1	5.6	-3.7	0	0.3
16.05.2024	2	6.1	-4.4	0	0.3
17.05.2024	1.8	5.1	-3.6	0	0.2

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

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