

# Historical cost data

**ISIN: DE000HD39Y88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	8	29.8	-22.4	0	0.6
08.05.2024	1.2	6.3	-5.6	0	0.4
09.05.2024	2.8	15.4	-13.6	0	0.9
14.05.2024	1.2	4.9	-4.1	0	0.4
15.05.2024	1.1	4.6	-3.9	0	0.4
17.05.2024	0.5	1.5	-1.2	0	0.2
16.05.2024	0.5	1.8	-1.5	0	0.2
10.05.2024	1.5	6.2	-5.2	0	0.5

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

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