

# Historical cost data

**ISIN: DE000HD39YT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	21.4	60.1	-39.5	0	0.8
08.05.2024	9.4	21.4	-13	0	1.1

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

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