

# Historical cost data

**ISIN: DE000HD39Z53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.4	40.7	-29	0	0.7
08.05.2024	10	23.6	-14.3	0	0.7
10.05.2024	10.2	18.8	-9.3	0	0.8
14.05.2024	7.2	15.7	-9.1	0	0.6
17.05.2024	8.3	18.6	-10.9	0	0.7
09.05.2024	8.6	28.7	-21.1	0	1.1
15.05.2024	5.8	14.2	-8.8	0	0.5
16.05.2024	7.7	16.8	-9.7	0	0.6

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

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