

# Historical cost data

**ISIN: DE000HD39Z79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	31.3	84.2	-53.9	0	0.9
08.05.2024	3.5	7.4	-4.8	0	0.9
10.05.2024	1.8	3.6	-2.2	0	0.5
14.05.2024	2.2	4.1	-2.5	0	0.6
15.05.2024	3	5.9	-3.7	0	0.7
16.05.2024	1.8	5.1	-3.3	0	0
17.05.2024	1.6	4.1	-2.9	0	0.4
09.05.2024	2.2	5.7	-4	0	0.6

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

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