

# Historical cost data

**ISIN: DE000HD39ZH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	5.5	18.5	-13.5	0	0.4
08.05.2024	1.6	10.6	-9.3	0	0.3

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

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