

# Historical cost data

**ISIN: DE000HD39A45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1	1.1	-0.1	0	0
04.03.2024	0.1	5	-4.9	0	0
27.09.2024	1	1.3	-0.3	0	0
11.03.2024	0.1	16.8	-16.6	0	0
18.03.2024	0.2	0.1	0.1	0	0
25.03.2024	0.2	3	-2.8	0	0
02.04.2024	0.3	0.2	0.2	0	0
08.04.2024	0.2	0.1	0.1	0	0
15.04.2024	0.2	0.1	0.1	0	0
22.04.2024	0.2	0.1	0.1	0	0
29.04.2024	0.3	0.1	0.1	0	0
06.05.2024	0.3	2.3	-2	0	0
13.05.2024	0.6	3.1	-2.5	0	0
20.05.2024	0.6	3.2	-2.6	0	0
27.05.2024	0.6	4.1	-3.5	0	0
03.06.2024	0.6	2.9	-2.3	0	0
10.06.2024	0.5	2.8	-2.3	0	0
17.06.2024	0.4	2.6	-2.3	0	0
24.06.2024	0.5	2.7	-2.2	0	0
01.07.2024	0.5	2.8	-2.2	0	0
08.07.2024	0.7	2.9	-2.2	0	0
15.07.2024	0.9	3.1	-2.2	0	0
22.07.2024	0.8	3.2	-2.5	0	0
29.07.2024	0.8	3.1	-2.4	0	0
05.08.2024	0.3	1.6	-1.4	0	0
12.08.2024	0.5	2.7	-2.2	0	0
19.08.2024	1	3.5	-2.4	0	0
26.08.2024	1.4	4	-2.6	0	0
02.09.2024	1.9	5.6	-3.7	0	0
09.09.2024	1.2	4	-2.8	0	0
16.09.2024	1.7	5.6	-3.9	0	0

23.09.2024	2.2	4.3	-2	0	0
24.09.2024	2.7	4.1	-1.4	0	0
25.09.2024	2.7	5.8	-3.1	0	0
26.09.2024	1	1.1	-0.1	0	0

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

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