

# Historical cost data

**ISIN: DE000HD39HP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	0.1	0.3	-0.1	0	0
04.03.2024	0.9	20.3	-19.8	0	0.5
29.04.2024	1.1	7.7	-7	0	0.4
03.06.2024	0.8	2.7	-2.3	0	0.4
08.07.2024	0.7	2.2	-2	0	0.5
01.07.2024	0.6	2.4	-2.2	0	0.4
11.03.2024	0.6	0.1	0.1	0	0.5
18.03.2024	0.7	14.5	-14.3	0	0.4
25.03.2024	0.8	0.1	0.1	0	0.5
02.04.2024	0.6	2.1	-2	0	0.5
08.04.2024	0.7	0.1	0.1	0	0.5
15.04.2024	0.7	10.9	-10.6	0	0.4
22.04.2024	1.5	0.6	0.5	0	0.4
06.05.2024	1.1	4.8	-4.1	0	0.4
13.05.2024	1	2.7	-2.2	0	0.4
20.05.2024	0.8	2.7	-2.3	0	0.4
27.05.2024	0.7	2.7	-2.4	0	0.5
10.06.2024	0.8	3.1	-2.8	0	0.5
17.06.2024	0.7	2.7	-2.4	0	0.4
24.06.2024	0.7	2.2	-1.9	0	0.4

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

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