

Historical cost data

ISIN: DE000HD2P3M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	19	59.6	-41.4	0	0.8
11.04.2024	5	16	-12.1	0	1.1
19.04.2024	7.4	13.8	-7.5	0	1
12.04.2024	3.3	8.8	-6.4	0	0.8
16.04.2024	2.7	7.7	-5.6	0	0.7
17.04.2024	10.2	32.6	-24.3	0	2
18.04.2024	4.2	11.7	-8.6	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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