

Historical cost data

ISIN: DE000HD2R8K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11.4	8.7	2.4	0	0.3
21.03.2024	1.1	4	-3.1	0	0.3
24.04.2024	0.4	1.9	-1.6	0	0.1
09.05.2024	0.6	1.5	-1.1	0	0.1
22.03.2024	0.8	2.4	-1.8	0	0.2
26.03.2024	0.8	1.4	-0.8	0	0.1
27.03.2024	0.5	1.1	-0.7	0	0.1
28.03.2024	0.7	1.4	-0.8	0	0.1
03.04.2024	0.6	1.1	-0.6	0	0.1
04.04.2024	0.3	1	-0.8	0	0.1
05.04.2024	0.3	0.7	-0.5	0	0.1
09.04.2024	0.4	0.7	-0.5	0	0.1
10.04.2024	0.4	1.7	-1.4	0	0.1
11.04.2024	0.5	1.5	-1.1	0	0.1
12.04.2024	0.5	1.1	-0.8	0	0.1
16.04.2024	0.3	1.2	-1	0	0.1
17.04.2024	0.6	1.6	-1.1	0	0.1
18.04.2024	0.4	1.9	-1.6	0	0.1
19.04.2024	0.4	1.7	-1.4	0	0.1
23.04.2024	0.5	1.7	-1.4	0	0.2
26.04.2024	0.5	2.4	-2.1	0	0.1
30.04.2024	0.4	1.7	-1.4	0	0.1
03.05.2024	0.5	2.5	-2.2	0	0.2
07.05.2024	0.3	1.2	-1	0	0.1
08.05.2024	0.4	1.7	-1.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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