

Historical cost data

ISIN: DE000HD2W8H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	18.2	7.4	6.3	0	4.6
28.02.2024	0.7	2	-1.5	0	0.2
19.04.2024	0.9	2.6	-2	0	0.2
03.05.2024	1.4	4	-3	0	0.4
29.02.2024	0.7	2.4	-1.8	0	0.2
01.03.2024	0.8	2	-1.4	0	0.2
05.03.2024	0.7	1.7	-1.2	0	0.2
06.03.2024	0.7	1.5	-1	0	0.2
07.03.2024	0.7	1.6	-1.1	0	0.2
08.03.2024	0.6	1.6	-1.2	0	0.2
12.03.2024	0.6	1.3	-0.9	0	0.2
13.03.2024	0.6	1.4	-0.9	0	0.2
14.03.2024	0.6	1.4	-1	0	0.2
15.03.2024	0.6	1.5	-1.1	0	0.1
19.03.2024	0.6	1.2	-0.8	0	0.2
20.03.2024	0.6	1.3	-0.8	0	0.2
21.03.2024	0.6	1.3	-0.9	0	0.2
22.03.2024	0.6	1.5	-1.1	0	0.2
26.03.2024	0.7	1.5	-1	0	0.2
27.03.2024	0.6	1.7	-1.2	0	0.2
28.03.2024	0.6	1.6	-1.1	0	0.2
03.04.2024	0.7	1.6	-1.1	0	0.2
04.04.2024	0.7	1.9	-1.4	0	0.2
05.04.2024	0.7	1.8	-1.2	0	0.2
09.04.2024	0.8	2.2	-1.5	0	0.2
10.04.2024	0.9	2.6	-1.9	0	0.2
11.04.2024	0.9	2.8	-2.1	0	0.2
12.04.2024	0.9	2	-1.4	0	0.2
16.04.2024	0.8	2.6	-2	0	0.2
17.04.2024	1	2.5	-1.7	0	0.3
18.04.2024	0.9	2.6	-1.9	0	0.2

23.04.2024	0.9	2.2	-1.6	0	0.2
24.04.2024	0.7	1.2	-0.7	0	0.2
26.04.2024	1.3	4.1	-3.1	0	0.3
30.04.2024	1.1	3.2	-2.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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