

Historical cost data

ISIN: DE000HD34XJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	15.7	26.2	-12.1	0	1.7
22.03.2024	8.1	43.3	-36.3	0	1.2
19.04.2024	9.6	46.8	-37.7	0	0.5
26.03.2024	5	32.3	-27.6	0	0.3
27.03.2024	8.1	46.5	-38.9	0	0.4
28.03.2024	6.7	41.2	-34.9	0	0.4
03.04.2024	6.1	37.4	-31.7	0	0.4
04.04.2024	4.3	25.4	-21.4	0	0.3
05.04.2024	3.5	20.9	-17.6	0	0.3
09.04.2024	3	17.6	-14.8	0	0.2
10.04.2024	4	21.4	-17.7	0	0.3
11.04.2024	4.5	24.5	-20.3	0	0.3
12.04.2024	9.8	47.8	-38.5	0	0.5
16.04.2024	5	25.4	-20.8	0	0.4
17.04.2024	4.7	23.5	-19.1	0	0.3
18.04.2024	6.7	34	-27.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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