

Historical cost data

ISIN: DE000HD34XM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	86.3	145.3	-66	0	7
22.03.2024	7.7	16.7	-13.1	0	4.2
28.03.2024	2	6.7	-5.4	0	0.7
05.04.2024	9.4	29.3	-22.4	0	2.5
26.03.2024	2.8	9.1	-7.2	0	1
27.03.2024	2.4	7.9	-6.3	0	0.8
03.04.2024	5.1	19.4	-15.8	0	1.5
04.04.2024	4.1	13.2	-10.4	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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