

Historical cost data

ISIN: DE000HD34ZC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	31.8	92.3	-61.5	0	1
26.03.2024	2	14.5	-12.9	0	0.4
28.03.2024	2.1	15.1	-13.5	0	0.4
03.04.2024	1.7	7.1	-5.6	0	0.2
30.04.2024	0.4	2	-1.7	0	0.1
27.03.2024	2.4	16.9	-15	0	0.5
04.04.2024	1.5	5.8	-4.5	0	0.2
05.04.2024	1	3.6	-2.7	0	0.1
09.04.2024	0.6	3.1	-2.7	0	0.1
10.04.2024	0.6	3.4	-2.9	0	0.2
11.04.2024	0.7	3.1	-2.6	0	0.2
12.04.2024	0.8	4.4	-3.8	0	0.2
16.04.2024	0.8	5.1	-4.5	0	0.2
17.04.2024	0.9	5.6	-4.9	0	0.2
18.04.2024	0.7	4	-3.4	0	0.2
19.04.2024	0.7	3.7	-3.2	0	0.2
23.04.2024	0.7	4	-3.5	0	0.2
24.04.2024	0.7	3.6	-3	0	0.2
26.04.2024	0.7	4.3	-3.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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