

Historical cost data

ISIN: DE000HD34ZX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	38.3	108.8	-72	0	1.5
27.03.2024	5.3	12.3	-7.9	0	0.9
28.03.2024	5.4	12.8	-8.3	0	0.9
04.04.2024	1.7	4.2	-2.8	0	0.3
09.04.2024	1.2	2.6	-1.6	0	0.2
24.04.2024	6.3	16.2	-10.9	0	1
03.04.2024	4.6	11.5	-7.7	0	0.7
05.04.2024	1.2	3.1	-2.1	0	0.2
10.04.2024	1.3	3.6	-2.5	0	0.2
11.04.2024	1.7	4.1	-2.8	0	0.3
12.04.2024	1.8	4.1	-2.6	0	0.3
16.04.2024	2.1	4.7	-2.9	0	0.4
17.04.2024	7.6	21.2	-14.7	0	1.1
18.04.2024	6.5	15.3	-9.8	0	1
19.04.2024	5.2	13.2	-8.8	0	0.8
23.04.2024	7.6	20.4	-13.9	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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