

Historical cost data

ISIN: DE000HD39P48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.6	1.1	0.4	0	0
04.03.2024	2.2	44.2	-42.3	0	0.2
11.03.2024	0.5	0.1	0.1	0	0.3
15.04.2024	0.7	14.6	-14.2	0	0.3
08.04.2024	0.6	11.5	-11.2	0	0.3
18.03.2024	0.7	19.7	-19.3	0	0.2
25.03.2024	0.6	16.3	-15.9	0	0.3
02.04.2024	0.7	0.2	0.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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