

Historical cost data

ISIN: DE000HD3C579

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	0	50	-50	0	0
14.03.2024	2.1	9.7	-8	0	0.3
26.03.2024	0.7	3.6	-3	0	0.1
04.04.2024	0.5	2.8	-2.4	0	0.1
26.04.2024	0.5	2.8	-2.4	0	0.1
25.04.2024	0.5	0.2	0.2	0	0.1
15.03.2024	1.8	6.8	-5.3	0	0.3
19.03.2024	1.3	7.2	-6.1	0	0.2
20.03.2024	1.3	6.4	-5.4	0	0.2
21.03.2024	1	4.3	-3.5	0	0.2
22.03.2024	0.6	2.8	-2.3	0	0.1
27.03.2024	0.5	2.5	-2.1	0	0.1
28.03.2024	0.5	2.6	-2.2	0	0.1
03.04.2024	0.6	2.7	-2.2	0	0.1
05.04.2024	0.4	1.9	-1.6	0	0.1
09.04.2024	0.4	2.3	-1.9	0	0.1
10.04.2024	0.5	2.4	-2	0	0.1
11.04.2024	0.5	2.4	-2	0	0.1
12.04.2024	0.6	3.1	-2.6	0	0.1
16.04.2024	0.7	3.5	-2.9	0	0.1
17.04.2024	0.8	5.2	-4.6	0	0.1
18.04.2024	0.7	3.5	-2.8	0	0.1
19.04.2024	0.7	3.5	-2.8	0	0.1
23.04.2024	0.8	4.9	-4.2	0	0.1
24.04.2024	0.6	3.4	-2.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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