

Historical cost data

ISIN: DE000HD3FLU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	8.3	4.3	3.9	0	0.1
14.03.2024	0.9	1	-0.2	0	0.1
27.03.2024	0.8	1.1	-0.3	0	0.1
23.04.2024	0.9	0.7	0.2	0	0.1
03.05.2024	0.8	0.4	0.4	0	0.1
15.03.2024	0.8	0.7	0.1	0	0.1
19.03.2024	0.8	0.4	0.4	0	0.1
20.03.2024	0.8	0.6	0.1	0	0.1
21.03.2024	0.8	0.4	0.4	0	0.1
22.03.2024	0.8	0.8	-0.1	0	0.1
26.03.2024	0.9	0.6	0.2	0	0.1
28.03.2024	0.8	0.4	0.4	0	0.1
03.04.2024	0.9	1.1	-0.3	0	0.1
04.04.2024	0.9	0.8	0.1	0	0.1
05.04.2024	0.9	1	-0.1	0	0.1
09.04.2024	0.9	1.1	-0.2	0	0.1
10.04.2024	0.9	0.4	0.4	0	0.1
11.04.2024	1	0.8	0.1	0	0.1
12.04.2024	1	1.2	-0.3	0	0.1
16.04.2024	1	0.8	0.1	0	0.1
17.04.2024	1	0.7	0.3	0	0.1
18.04.2024	1	0.7	0.2	0	0.1
19.04.2024	1	0.8	0.1	0	0.1
24.04.2024	0.9	0.4	0.4	0	0.1
26.04.2024	0.9	0.6	0.2	0	0.1
30.04.2024	0.8	0.5	0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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