

Historical cost data

ISIN: DE000HD3K7E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.9	1	0.9	0	0
12.03.2024	0.8	2.4	-1.8	0	0.2
13.03.2024	0.7	2.7	-2.1	0	0.2
19.03.2024	0.7	2.6	-2	0	0.2
21.03.2024	0.7	2.5	-2	0	0.2
22.03.2024	0.8	2.6	-2	0	0.2
26.03.2024	0.7	3.1	-2.6	0	0.2
27.03.2024	0.7	2.7	-2.2	0	0.2
28.03.2024	0.8	2.2	-1.6	0	0.2
03.04.2024	0.8	2.6	-2	0	0.2
04.04.2024	0.7	2.6	-2.2	0	0.2
05.04.2024	0.6	2.8	-2.4	0	0.2
09.04.2024	0.7	3.4	-2.9	0	0.2
10.04.2024	0.7	2.6	-2.1	0	0.2
11.04.2024	0.7	2.7	-2.2	0	0.2
12.04.2024	0.7	2.7	-2.2	0	0.2
16.04.2024	0.6	3	-2.5	0	0.2
19.04.2024	0.6	2.6	-2.2	0	0.2
23.04.2024	0.6	3.3	-2.9	0	0.2
24.04.2024	0.6	3.2	-2.8	0	0.2
26.04.2024	0.6	3.4	-3	0	0.2
30.04.2024	0.6	3.4	-3	0	0.2
03.05.2024	0.5	3.7	-3.4	0	0.2
14.03.2024	0.8	2.2	-1.6	0	0.2
15.03.2024	0.7	2.4	-1.9	0	0.2
20.03.2024	0.7	2.7	-2.1	0	0.2
02.04.2024	0.6	0.2	0.2	0	0.1
17.04.2024	0.7	2.7	-2.2	0	0.2
18.04.2024	0.6	2.6	-2.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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