

Historical cost data

ISIN: DE00HD3LVK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	17.2	62.8	-46.4	0	0.8
12.03.2024	4.8	10.9	-6.9	0	0.8
13.03.2024	1.9	3.5	-1.9	0	0.4
21.03.2024	0.9	2	-1.2	0	0.2
03.04.2024	0.7	1.5	-1	0	0.1
17.04.2024	0.7	0.6	0	0	0.1
24.04.2024	0.4	0.8	-0.4	0	0.1
26.04.2024	0.4	0.7	-0.4	0	0.1
14.03.2024	1.7	2.7	-1.3	0	0.3
15.03.2024	1.5	3.3	-2	0	0.3
19.03.2024	1.2	1.7	-0.7	0	0.2
20.03.2024	0.9	2.7	-1.9	0	0.2
22.03.2024	0.9	2.3	-1.6	0	0.2
26.03.2024	0.8	1.5	-0.9	0	0.1
27.03.2024	0.7	1.8	-1.2	0	0.1
28.03.2024	0.7	1.8	-1.2	0	0.1
04.04.2024	0.5	1.1	-0.7	0	0.1
05.04.2024	0.5	0.9	-0.5	0	0.1
09.04.2024	0.5	1.1	-0.7	0	0.1
10.04.2024	0.5	1.2	-0.8	0	0.1
11.04.2024	0.5	1.2	-0.8	0	0.1
12.04.2024	0.6	1.2	-0.7	0	0.1
16.04.2024	0.6	1.5	-1	0	0.1
18.04.2024	0.6	1.1	-0.6	0	0.1
19.04.2024	0.5	0.9	-0.4	0	0.1
23.04.2024	0.5	0.8	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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