

Historical cost data

ISIN: DE000HD3M3Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	0.7	0.6	0.1	0	0
13.03.2024	0.9	15	-14.7	0	0.5
14.03.2024	1.1	13.1	-12.8	0	0.9
19.03.2024	1.1	11.1	-10.6	0	0.6
22.03.2024	0.8	7.8	-7.5	0	0.5
28.03.2024	1.3	10.4	-10	0	0.9
09.04.2024	1	10.4	-10	0	0.6
17.04.2024	1.3	9.5	-8.8	0	0.6
19.04.2024	1.5	8.6	-7.6	0	0.6
18.04.2024	1.7	18.7	-17.7	0	0.7
15.03.2024	1.2	11	-10.8	0	0.9
20.03.2024	2	27.9	-26.8	0	0.9
21.03.2024	1.2	15.3	-14.9	0	0.8
26.03.2024	0.9	6.4	-6.2	0	0.6
27.03.2024	1	17.1	-16.7	0	0.6
02.04.2024	0.8	0.2	0.2	0	0.3
03.04.2024	1.2	13.3	-13	0	0.9
04.04.2024	0.8	9.8	-9.6	0	0.6
05.04.2024	0.8	26	-25.7	0	0.5
10.04.2024	2.3	19	-18	0	1.2
11.04.2024	1.2	10.2	-9.6	0	0.6
12.04.2024	1.3	20.7	-20.1	0	0.7
16.04.2024	1.1	19	-18.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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