

Historical cost data

ISIN: DE000HD3MK60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	2.6	5.4	-3.1	0	0.2
13.03.2024	1.1	8.7	-7.8	0	0.2
14.03.2024	1.1	8.3	-7.4	0	0.2
15.03.2024	1.3	11.3	-10.2	0	0.2
19.03.2024	1.9	16.9	-15.3	0	0.3
21.03.2024	2.7	23.3	-21	0	0.4
22.03.2024	1.3	10.5	-9.4	0	0.2
26.03.2024	1	7.9	-7.1	0	0.2
27.03.2024	0.9	7.8	-7	0	0.2
28.03.2024	1	8.3	-7.5	0	0.2
03.04.2024	1.3	12.4	-11.3	0	0.2
04.04.2024	1.4	12.9	-11.8	0	0.2
09.04.2024	0.9	7.5	-6.8	0	0.2
10.04.2024	0.7	4.8	-4.2	0	0.1
11.04.2024	0.7	5.3	-4.8	0	0.1
12.04.2024	0.6	4.7	-4.2	0	0.1
16.04.2024	0.8	7.1	-6.4	0	0.2
17.04.2024	0.9	6.9	-6.2	0	0.2
19.04.2024	0.9	6.6	-5.9	0	0.2
23.04.2024	0.8	5.4	-4.7	0	0.1
24.04.2024	0.7	4.8	-4.2	0	0.1
26.04.2024	0.9	4.9	-4.2	0	0.2
18.04.2024	0.9	6.3	-5.6	0	0.2
20.03.2024	2	16.8	-15.1	0	0.3
05.04.2024	1.1	9.4	-8.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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