

Historical cost data

ISIN: DE000HD3NAF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.4	0.7	0.7	0	0
14.03.2024	2.8	13.2	-10.7	0	0.3
15.03.2024	3	20.4	-17.6	0	0.3
02.04.2024	2.7	15.9	-13.4	0	0.1
04.04.2024	2.2	13.9	-12	0	0.2
19.04.2024	2.4	16.8	-14.7	0	0.2
30.04.2024	2.6	19.7	-17.4	0	0.3
19.03.2024	3	14.4	-11.8	0	0.4
20.03.2024	2.9	13.9	-11.4	0	0.3
21.03.2024	3	16.8	-14.1	0	0.3
22.03.2024	2.9	15.5	-12.9	0	0.3
26.03.2024	2.9	15.3	-12.7	0	0.3
27.03.2024	2.8	15.5	-13	0	0.3
28.03.2024	2.9	15.3	-12.7	0	0.3
03.04.2024	2.8	16.3	-13.7	0	0.3
05.04.2024	2.2	13.5	-11.6	0	0.3
09.04.2024	2.4	14.6	-12.5	0	0.3
10.04.2024	2.2	12.8	-10.9	0	0.2
11.04.2024	2.3	13.6	-11.6	0	0.3
12.04.2024	2.1	14.9	-13.1	0	0.3
16.04.2024	2.5	14.5	-12.4	0	0.3
17.04.2024	2.3	17.8	-15.7	0	0.3
18.04.2024	2.7	17.7	-15.3	0	0.3
23.04.2024	2.1	16.2	-14.3	0	0.3
24.04.2024	2.1	16.4	-14.6	0	0.3
26.04.2024	2.4	14.3	-12.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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