

Historical cost data

ISIN: DE00HD3NAR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	2	1	1	0	0
14.03.2024	0.9	3.1	-2.6	0	0.3
19.03.2024	0.8	2.9	-2.4	0	0.3
26.03.2024	0.8	2.5	-2	0	0.3
09.04.2024	0.7	2.8	-2.3	0	0.3
16.04.2024	0.8	2.5	-2.1	0	0.4
19.04.2024	0.6	1.7	-1.3	0	0.3
24.04.2024	0.7	3.6	-3.3	0	0.3
26.04.2024	0.7	3.8	-3.4	0	0.3
15.03.2024	0.8	2.4	-1.9	0	0.4
20.03.2024	0.8	3	-2.4	0	0.3
21.03.2024	0.8	2.9	-2.4	0	0.3
22.03.2024	0.8	2.5	-2	0	0.3
27.03.2024	0.9	3.3	-2.8	0	0.3
28.03.2024	0.9	2.5	-2	0	0.3
02.04.2024	0.7	2.2	-1.6	0	0.2
03.04.2024	0.8	2.5	-2	0	0.4
04.04.2024	0.7	2.2	-1.8	0	0.3
05.04.2024	0.7	2.3	-1.9	0	0.3
10.04.2024	0.7	2.7	-2.4	0	0.3
11.04.2024	0.7	2.3	-1.9	0	0.3
12.04.2024	0.8	1.9	-1.4	0	0.4
17.04.2024	0.9	3.3	-2.8	0	0.4
18.04.2024	0.9	3.7	-3.1	0	0.3
23.04.2024	0.6	3.5	-3.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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