

Historical cost data

ISIN: DE000HD3PJV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	11.4	47.8	-37.2	0	0.8
14.03.2024	1.5	5.6	-4.4	0	0.3
20.03.2024	1.4	5.3	-4.2	0	0.3
26.03.2024	1	2.7	-1.9	0	0.2
04.04.2024	0.6	1.7	-1.2	0	0.1
10.04.2024	0.7	2.4	-1.8	0	0.2
11.04.2024	0.6	2	-1.5	0	0.1
12.04.2024	0.8	2.6	-2	0	0.2
16.04.2024	0.7	2.5	-2	0	0.1
17.04.2024	0.8	2.2	-1.6	0	0.2
23.04.2024	0.6	1.9	-1.5	0	0.1
03.05.2024	0.6	1.6	-1.1	0	0.1
15.03.2024	1.8	6.7	-5.3	0	0.4
19.03.2024	1.9	6.4	-5	0	0.4
21.03.2024	1.6	6.4	-5.1	0	0.3
22.03.2024	1.1	4.2	-3.3	0	0.2
27.03.2024	0.9	3	-2.3	0	0.2
28.03.2024	0.7	2.4	-1.8	0	0.2
03.04.2024	0.7	2.4	-1.8	0	0.2
05.04.2024	0.6	2	-1.5	0	0.1
09.04.2024	0.6	1.8	-1.3	0	0.1
18.04.2024	0.8	2.4	-1.8	0	0.2
19.04.2024	0.7	2.1	-1.6	0	0.1
24.04.2024	0.5	1.5	-1.1	0	0.1
26.04.2024	0.3	0.9	-0.6	0	0.1
30.04.2024	0.6	1.4	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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