

Historical cost data

ISIN: DE000HD3Q9X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	3.3	0.5	-0.2	0	3
15.03.2024	3.6	0.5	-0.1	0	3.3
21.03.2024	1.3	0.8	-0.5	0	1
16.04.2024	1.5	3	-2.6	0	1.1
19.03.2024	1.5	1.2	-0.8	0	1.2
20.03.2024	1.3	1.9	-1.6	0	1
22.03.2024	0.8	0.1	0.1	0	0.6
26.03.2024	0.7	1.8	-1.7	0	0.6
27.03.2024	0.6	0.9	-0.8	0	0.5
28.03.2024	0.5	0.1	0	0	0.4
03.04.2024	0.7	1.2	-1	0	0.6
04.04.2024	0.7	1	-0.8	0	0.5
05.04.2024	0.6	0.1	0.1	0	0.5
09.04.2024	0.7	1.5	-1.3	0	0.6
10.04.2024	1.2	1.3	-1	0	0.9
11.04.2024	1.1	2.3	-2	0	0.8
12.04.2024	2.4	3.4	-2.7	0	1.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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