

Historical cost data

ISIN: DE000HD3QEU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	15.4	16	-2.1	0	1.5
15.03.2024	4.8	5.6	-1.8	0	0.9
18.04.2024	1.3	1.6	-0.3	0	0.1
03.05.2024	1.5	1.5	-0.2	0	0.1
30.04.2024	1.2	1.6	-0.5	0	0.1
19.03.2024	3.5	7.3	-4.1	0	0.3
20.03.2024	2.8	4.1	-1.5	0	0.2
21.03.2024	2.5	4.5	-2.3	0	0.2
22.03.2024	2.1	2.9	-1	0	0.2
26.03.2024	1.9	3.1	-1.3	0	0.1
27.03.2024	1.7	2.2	-0.7	0	0.1
28.03.2024	1.7	1.9	-0.3	0	0.1
03.04.2024	1.5	1.8	-0.4	0	0.1
04.04.2024	1.3	1.3	-0.1	0	0.1
05.04.2024	1.1	0.6	0.5	0	0.1
09.04.2024	1.1	1.2	-0.2	0	0.1
10.04.2024	1	1.1	-0.1	0	0.1
11.04.2024	1.1	0.6	0.4	0	0.1
12.04.2024	1.1	1.2	-0.2	0	0.1
16.04.2024	1.1	1.6	-0.6	0	0.1
17.04.2024	1.4	1.3	0	0	0.1
19.04.2024	1.3	1	0.2	0	0.1
23.04.2024	1.5	2.2	-0.8	0	0.1
24.04.2024	1.6	1.9	-0.5	0	0.1
26.04.2024	1.4	1.5	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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