

Historical cost data

ISIN: DE000HD3RBW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	1.2	2.3	-1.4	0	0.3
15.03.2024	2.8	14.9	-12.5	0	0.4
03.05.2024	8.4	43.1	-35	0	0.3
19.03.2024	2.2	12.7	-10.7	0	0.1
20.03.2024	2.6	15.5	-13.1	0	0.1
21.03.2024	2.7	16.8	-14.2	0	0.1
22.03.2024	2.4	14.2	-12	0	0.1
26.03.2024	3.3	20.5	-17.4	0	0.2
27.03.2024	3.1	19.1	-16.2	0	0.2
28.03.2024	3.3	20.5	-17.4	0	0.2
03.04.2024	4.6	27.3	-23	0	0.2
04.04.2024	3.9	23.4	-19.7	0	0.2
05.04.2024	4	23.1	-19.3	0	0.2
09.04.2024	5.8	32.4	-26.8	0	0.2
10.04.2024	3.3	17.9	-14.8	0	0.2
11.04.2024	3.4	20	-16.8	0	0.2
12.04.2024	4	23	-19.1	0	0.2
16.04.2024	4.5	26.4	-22.1	0	0.2
17.04.2024	7	37.9	-31.2	0	0.3
18.04.2024	11.7	56.7	-45.3	0	0.3
19.04.2024	3.5	19.8	-16.5	0	0.2
23.04.2024	2.3	12.7	-10.5	0	0.1
24.04.2024	2.3	11.9	-9.7	0	0.1
26.04.2024	2	10.2	-8.3	0	0.1
30.04.2024	3.3	18.5	-15.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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