

Historical cost data

ISIN: DE000HD3RCK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	16.1	25.2	-10.6	0	1.5
15.03.2024	9.9	27.2	-18.8	0	1.6
28.03.2024	12.4	42	-30.2	0	0.6
11.04.2024	5.6	16.8	-11.6	0	0.4
03.05.2024	3.6	13.2	-9.9	0	0.3
07.05.2024	2.2	6.4	-4.4	0	0.2
19.03.2024	15.1	45.7	-31.4	0	0.8
20.03.2024	8.8	29.2	-20.9	0	0.5
21.03.2024	8.7	28.5	-20.3	0	0.5
22.03.2024	8	26.6	-19.1	0	0.5
26.03.2024	12.1	40.1	-28.6	0	0.6
27.03.2024	9.4	30.1	-21.2	0	0.6
03.04.2024	10.8	36.4	-26.2	0	0.6
04.04.2024	9.8	33.8	-24.5	0	0.6
05.04.2024	9.8	33.7	-24.4	0	0.6
09.04.2024	11.7	37.3	-26.2	0	0.6
10.04.2024	16.2	50.9	-35.5	0	0.8
12.04.2024	6.5	21	-15	0	0.4
16.04.2024	5.4	16.3	-11.3	0	0.4
17.04.2024	8.3	28.9	-21.1	0	0.5
18.04.2024	12	39.1	-27.8	0	0.6
19.04.2024	11	37.6	-27.2	0	0.6
23.04.2024	11.5	36.2	-25.3	0	0.6
24.04.2024	18.9	36.6	-18.3	0	0.6
26.04.2024	7	23.1	-16.6	0	0.5
30.04.2024	2.7	9.1	-6.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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