

Historical cost data

ISIN: DE000HD3RX45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	1.6	0.5	0.5	0	0.6
19.03.2024	1.4	0.4	0.4	0	0.5
21.03.2024	1.6	0.5	0.5	0	0.6
11.04.2024	0.4	0.1	0.1	0	0.2
16.04.2024	0.4	0.1	0.1	0	0.1
19.04.2024	0.4	0.1	0.1	0	0.2
08.05.2024	0.6	0.2	0.2	0	0.2
09.05.2024	0.5	0.2	0.2	0	0.2
20.03.2024	1.5	0.5	0.5	0	0.6
22.03.2024	1.8	0.6	0.6	0	0.7
26.03.2024	1.9	0.6	0.6	0	0.7
27.03.2024	2.8	0.9	0.8	0	1.1
28.03.2024	2.5	0.8	0.8	0	1
03.04.2024	0.9	0.6	-0.1	0	0.4
04.04.2024	0.6	0.2	0.2	0	0.2
05.04.2024	0.5	0.2	0.2	0	0.2
09.04.2024	0.5	0.2	0.1	0	0.2
10.04.2024	0.4	0.2	0.1	0	0.2
12.04.2024	0.4	0.2	0.1	0	0.2
17.04.2024	0.4	0.3	0	0	0.2
18.04.2024	0.4	0.1	0.1	0	0.1
23.04.2024	0.8	0.3	0.3	0	0.2
24.04.2024	0.6	0.2	0.2	0	0.2
25.04.2024	-99.3	0.3	-99.7	0	0
26.04.2024	0.5	0.2	0.2	0	0.2
30.04.2024	0.5	0.2	0.2	0	0.2
03.05.2024	0.7	0.2	0.2	0	0.3
07.05.2024	0.9	0.3	0.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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