

Historical cost data

ISIN: DE000HD3RXN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	2.4	4.1	-2.6	0	0.9
19.03.2024	1.8	4.4	-3.2	0	0.7
20.03.2024	2.2	5.1	-3.8	0	0.8
21.03.2024	2.3	6.2	-4.7	0	0.8
26.03.2024	3.1	9.5	-7.4	0	1.1
28.03.2024	4.9	15.1	-11.8	0	1.6
03.04.2024	1.2	2.6	-1.9	0	0.4
04.04.2024	0.7	0.7	-0.3	0	0.3
05.04.2024	0.6	0.4	0	0	0.2
11.04.2024	0.4	0.2	0.1	0	0.2
12.04.2024	0.5	0.5	-0.2	0	0.2
16.04.2024	0.4	0.4	-0.2	0	0.2
18.04.2024	0.4	0.3	-0.1	0	0.2
19.04.2024	0.4	0.2	0.1	0	0.2
23.04.2024	0.9	1	-0.3	0	0.2
24.04.2024	0.6	0.8	-0.4	0	0.2
25.04.2024	-99.3	0.4	-99.6	0	0
26.04.2024	0.6	0.6	-0.3	0	0.2
17.04.2024	0.4	0.3	-0.1	0	0.2
22.03.2024	2.8	8.1	-6.3	0	1
27.03.2024	6.2	21.8	-17.5	0	1.9
09.04.2024	0.5	0.7	-0.4	0	0.2
10.04.2024	0.5	0.6	-0.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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