

Historical cost data

ISIN: DE000HD3RXQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	2.8	5	-3.2	0	1
19.03.2024	2.1	5.1	-3.8	0	0.8
19.04.2024	0.4	0.3	0	0	0.2
23.04.2024	0.9	0.9	-0.2	0	0.2
24.04.2024	0.6	0.6	-0.2	0	0.3
26.04.2024	0.6	0.5	-0.1	0	0.2
20.03.2024	2.5	6.1	-4.5	0	0.9
21.03.2024	2.6	7.4	-5.7	0	0.9
22.03.2024	3.3	9.9	-7.8	0	1.2
26.03.2024	3.8	11.9	-9.3	0	1.3
27.03.2024	9.6	32.1	-25.1	0	2.6
28.03.2024	6.8	20.9	-16.2	0	2.1
03.04.2024	1.3	2.3	-1.6	0	0.5
04.04.2024	0.7	0.8	-0.4	0	0.3
05.04.2024	0.6	0.5	-0.1	0	0.2
09.04.2024	0.5	0.8	-0.5	0	0.2
10.04.2024	0.5	0.4	-0.1	0	0.2
11.04.2024	0.4	0.1	0.1	0	0.2
12.04.2024	0.5	0.7	-0.4	0	0.2
16.04.2024	0.4	0.3	-0.1	0	0.2
17.04.2024	0.5	0.2	0.1	0	0.2
18.04.2024	0.4	0.5	-0.2	0	0.2
25.04.2024	-99.2	0.4	-99.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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