

Historical cost data

ISIN: DE000HD3U3E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.5	2.8	-1.7	0	0.4
19.03.2024	0.9	1.3	-0.7	0	0.2
16.04.2024	0.8	0.2	0.2	0	0.4
08.05.2024	6.2	18.3	-13.6	0	1.5
20.03.2024	0.7	1	-0.4	0	0.2
21.03.2024	1.1	1.9	-1.1	0	0.3
22.03.2024	1.4	3.1	-2	0	0.3
26.03.2024	0.9	1.2	-0.5	0	0.2
27.03.2024	0.9	1.1	-0.4	0	0.2
28.03.2024	1.1	2.3	-1.5	0	0.3
03.04.2024	0.5	0.5	-0.1	0	0.2
04.04.2024	0.5	0.2	0.2	0	0.1
05.04.2024	0.5	0.2	0.1	0	0.1
09.04.2024	0.4	0.8	-0.5	0	0.1
10.04.2024	0.4	0.2	0.2	0	0.1
11.04.2024	0.5	0.4	-0.1	0	0.1
12.04.2024	0.4	0.2	0.1	0	0.1
17.04.2024	0.4	0.1	0.1	0	0.1
18.04.2024	0.5	0.3	0	0	0.1
19.04.2024	0.8	0.4	0.1	0	0.2
23.04.2024	0.8	0.6	0	0	0.2
24.04.2024	0.7	0.9	-0.4	0	0.2
26.04.2024	0.7	0.8	-0.3	0	0.2
30.04.2024	0.6	0.4	0	0	0.2
03.05.2024	2.9	11.3	-9.2	0	0.8
07.05.2024	2.6	6.7	-4.8	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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