

Historical cost data

ISIN: DE000HD3UMN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	0.9	0.3	0.3	0	0.3
19.03.2024	0.8	0.3	0.3	0	0.3
17.04.2024	0.4	0.5	-0.3	0	0.1
03.05.2024	0.4	0.4	-0.1	0	0.1
20.03.2024	0.7	0.4	0.1	0	0.2
21.03.2024	0.7	1	-0.5	0	0.2
22.03.2024	0.7	0.3	0.3	0	0.2
26.03.2024	0.7	0.6	-0.1	0	0.2
27.03.2024	0.7	0.8	-0.3	0	0.2
28.03.2024	0.6	0.4	0	0	0.2
03.04.2024	0.5	0.5	-0.1	0	0.2
04.04.2024	0.6	0.4	0	0	0.2
05.04.2024	0.8	0.6	0	0	0.2
09.04.2024	0.7	0.4	0.2	0	0.2
10.04.2024	0.8	0.3	0.3	0	0.2
11.04.2024	0.5	0.7	-0.3	0	0.1
12.04.2024	0.4	0.5	-0.2	0	0.1
16.04.2024	0.4	0.4	-0.2	0	0.1
18.04.2024	0.4	0.3	-0.1	0	0.1
19.04.2024	0.4	0.3	-0.1	0	0.1
23.04.2024	0.4	0.3	-0.1	0	0.1
24.04.2024	0.4	0.3	0	0	0.1
25.04.2024	0.4	0.1	0.1	0	0.1
26.04.2024	0.4	0.5	-0.1	0	0.1
30.04.2024	0.5	0.4	-0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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