

Historical cost data

ISIN: DE00HD3VVE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	3.1	7.4	-4.9	0	0.7
20.03.2024	0.9	1.9	-1.2	0	0.2
21.03.2024	2	5.1	-3.6	0	0.4
22.03.2024	3.2	8.5	-6	0	0.7
03.04.2024	0.6	0.6	-0.1	0	0.2
05.04.2024	0.6	0.4	0	0	0.2
30.04.2024	0.9	0.3	0.3	0	0.3
26.03.2024	1.2	1.2	-0.2	0	0.3
27.03.2024	1.2	1.7	-0.8	0	0.3
28.03.2024	1.7	3.7	-2.3	0	0.4
04.04.2024	0.5	0.2	0.2	0	0.1
08.04.2024	1.2	0.5	0.5	0	0.1
09.04.2024	0.5	0.3	0	0	0.1
10.04.2024	0.5	0.2	0.2	0	0.1
11.04.2024	0.6	0.2	0.2	0	0.2
12.04.2024	0.5	0.2	0.2	0	0.2
16.04.2024	0.6	0.2	0.2	0	0.2
17.04.2024	0.5	0.2	0.2	0	0.1
18.04.2024	0.6	0.2	0.2	0	0.2
19.04.2024	1.1	0.6	0.2	0	0.3
23.04.2024	1.1	0.4	0.4	0	0.3
24.04.2024	1	2.8	-2.1	0	0.3
26.04.2024	1	0.4	0.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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