

Historical cost data

ISIN: DE00HD3VVG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	7.1	19.6	-13.9	0	1.3
20.03.2024	1	2.2	-1.4	0	0.2
30.04.2024	1	0.5	0.2	0	0.3
21.03.2024	3	9.7	-7.4	0	0.6
22.03.2024	7.5	22.7	-16.5	0	1.4
26.03.2024	1.6	2.2	-1	0	0.4
27.03.2024	1.5	2.8	-1.6	0	0.3
28.03.2024	2.5	7.1	-5.2	0	0.5
03.04.2024	0.7	0.5	0	0	0.2
04.04.2024	0.6	0.2	0.2	0	0.2
05.04.2024	0.6	0.5	-0.1	0	0.2
08.04.2024	1.1	0.5	0.5	0	0.1
09.04.2024	0.5	0.4	0	0	0.2
10.04.2024	0.6	0.2	0.2	0	0.2
11.04.2024	0.6	0.2	0.2	0	0.2
12.04.2024	0.6	0.2	0.2	0	0.2
16.04.2024	0.7	0.2	0.2	0	0.2
17.04.2024	0.5	0.2	0.2	0	0.2
18.04.2024	0.7	0.2	0.2	0	0.2
19.04.2024	1.4	0.8	0.2	0	0.4
23.04.2024	1.4	0.5	0.5	0	0.4
24.04.2024	1.1	3.6	-2.8	0	0.3
26.04.2024	1.2	0.4	0.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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