

Historical cost data

ISIN: DE000HD3VVH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	1.9	4.2	-2.7	0	0.4
20.03.2024	0.8	1.2	-0.6	0	0.2
21.03.2024	1.4	3.1	-2	0	0.3
22.03.2024	1.9	5	-3.6	0	0.4
26.03.2024	1	1.5	-0.8	0	0.2
27.03.2024	1	1.9	-1.1	0	0.2
03.04.2024	0.6	0.7	-0.3	0	0.2
09.04.2024	0.5	0.9	-0.6	0	0.1
10.04.2024	0.5	0.2	0.2	0	0.1
11.04.2024	0.5	0.6	-0.2	0	0.2
16.04.2024	0.8	0.3	0.1	0	0.5
17.04.2024	0.4	0.2	0.2	0	0.1
23.04.2024	0.9	0.8	-0.2	0	0.3
24.04.2024	0.8	1	-0.5	0	0.2
26.04.2024	0.8	1	-0.4	0	0.2
30.04.2024	0.7	0.3	0.2	0	0.2
03.05.2024	5.4	21.7	-17.5	0	1.3
19.04.2024	0.9	0.6	0	0	0.3
28.03.2024	1.4	3.7	-2.6	0	0.3
04.04.2024	0.5	0.2	0.2	0	0.1
05.04.2024	0.5	0.3	0	0	0.2
12.04.2024	0.5	0.4	-0.1	0	0.1
18.04.2024	0.5	0.4	0	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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