

Historical cost data

ISIN: DE000HD3VVM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	6.1	19.3	-14.4	0	1.2
20.03.2024	1.1	2.5	-1.7	0	0.3
22.03.2024	5.4	18.5	-14.1	0	1.1
27.03.2024	1.6	3.7	-2.4	0	0.4
05.04.2024	0.6	0.4	0	0	0.2
11.04.2024	0.6	0.5	-0.1	0	0.2
12.04.2024	0.6	0.4	0	0	0.2
16.04.2024	1	0.2	0.2	0	0.6
17.04.2024	0.5	0.2	0.2	0	0.2
18.04.2024	0.6	0.3	0.1	0	0.2
24.04.2024	1.1	1.7	-0.9	0	0.3
26.04.2024	1.1	1.6	-0.8	0	0.3
30.04.2024	0.9	0.5	0.1	0	0.3
21.03.2024	2.6	8.5	-6.5	0	0.6
26.03.2024	1.6	3.6	-2.4	0	0.4
28.03.2024	2.6	8.9	-6.9	0	0.6
03.04.2024	0.7	0.8	-0.3	0	0.2
04.04.2024	0.6	0.2	0.2	0	0.2
09.04.2024	0.5	0.9	-0.6	0	0.2
10.04.2024	0.6	0.2	0.2	0	0.2
19.04.2024	1.2	1.3	-0.4	0	0.4
23.04.2024	1.4	1.8	-0.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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