

Historical cost data

ISIN: DE000HD3XZ94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	2.8	10.5	-7.7	0	0
21.03.2024	0.6	2.2	-1.7	0	0
22.03.2024	0.6	2.6	-2.1	0	0
28.03.2024	0.8	0.4	0.4	0	0
05.04.2024	0.5	2.7	-2.1	0	0
26.04.2024	0.3	1.6	-1.2	0	0
26.03.2024	0.7	3.2	-2.5	0	0
27.03.2024	0.7	3.2	-2.5	0	0
03.04.2024	1.1	5.5	-4.4	0	0
04.04.2024	0.6	2.7	-2	0	0
09.04.2024	0.5	2.2	-1.7	0	0
10.04.2024	0.6	2.8	-2.3	0	0
11.04.2024	0.6	3	-2.4	0	0
12.04.2024	0.7	3.3	-2.6	0	0
16.04.2024	0.7	2.9	-2.2	0	0
17.04.2024	0.6	2.5	-1.9	0	0
18.04.2024	0.6	2.4	-1.8	0	0
19.04.2024	0.5	2.9	-2.4	0	0
23.04.2024	0.5	2.5	-2	0	0
24.04.2024	0.4	1.7	-1.3	0	0
25.04.2024	-99.2	0.4	-99.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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