

Historical cost data

ISIN: DE000HD3YZJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	6.4	17.8	-11.9	0	0.6
21.03.2024	1.5	5.2	-4.2	0	0.5
17.04.2024	1.3	3.4	-2.5	0	0.4
18.04.2024	1.4	5.3	-4.3	0	0.4
24.04.2024	0.7	2	-1.5	0	0.2
26.04.2024	0.7	2.9	-2.4	0	0.2
22.03.2024	1	3.4	-2.7	0	0.3
26.03.2024	1.4	5.4	-4.4	0	0.4
27.03.2024	1.2	5.1	-4.2	0	0.4
28.03.2024	1.2	4.2	-3.4	0	0.4
03.04.2024	0.9	3.4	-2.8	0	0.3
04.04.2024	0.7	2	-1.6	0	0.2
05.04.2024	0.6	2.1	-1.7	0	0.2
09.04.2024	0.7	2.9	-2.4	0	0.2
10.04.2024	0.8	3.1	-2.6	0	0.3
11.04.2024	0.7	2.7	-2.2	0	0.2
12.04.2024	0.7	2.8	-2.3	0	0.2
16.04.2024	0.7	2.9	-2.4	0	0.2
19.04.2024	1	3.9	-3.2	0	0.3
23.04.2024	0.8	2.8	-2.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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