

Historical cost data

ISIN: DE000HD3Z8Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	15.2	35.1	-20.6	0	0.7
21.03.2024	2.6	14.1	-12	0	0.6
05.04.2024	0.4	2.2	-1.9	0	0.1
11.04.2024	0.7	3.8	-3.3	0	0.2
30.04.2024	0.5	4.2	-3.9	0	0.2
22.03.2024	1.3	6.6	-5.6	0	0.3
26.03.2024	1.1	3.8	-2.9	0	0.2
27.03.2024	0.7	2.7	-2.2	0	0.2
28.03.2024	1	3.1	-2.3	0	0.2
03.04.2024	0.9	2.9	-2.2	0	0.2
04.04.2024	0.4	2.3	-2	0	0.1
09.04.2024	0.4	1.9	-1.6	0	0.1
10.04.2024	0.6	4.4	-4	0	0.2
12.04.2024	0.6	3	-2.5	0	0.2
16.04.2024	0.4	3.4	-3.2	0	0.1
17.04.2024	0.8	4.4	-3.7	0	0.1
18.04.2024	0.5	4.8	-4.5	0	0.2
19.04.2024	0.6	4.7	-4.3	0	0.2
23.04.2024	0.7	5.5	-5.1	0	0.2
24.04.2024	0.6	5.3	-4.9	0	0.2
26.04.2024	0.7	6.2	-5.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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