

Historical cost data

ISIN: DE000HD3ZAE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	2.3	1.5	0.8	0	0
22.03.2024	1.5	11.9	-10.7	0	0.3
30.04.2024	1.8	19.7	-18.1	0	0.2
03.05.2024	2.1	21.5	-19.7	0	0.3
26.03.2024	1.5	11.6	-10.4	0	0.3
27.03.2024	1.6	14	-12.7	0	0.3
28.03.2024	1.6	12.4	-11.1	0	0.3
02.04.2024	4	2	1.9	0	0.1
03.04.2024	1.7	13.5	-12.1	0	0.3
04.04.2024	1.6	13.5	-12.1	0	0.3
05.04.2024	1.6	13.7	-12.3	0	0.3
09.04.2024	1.5	13.2	-12	0	0.3
10.04.2024	1.7	13.6	-12.2	0	0.3
11.04.2024	1.7	13.6	-12.2	0	0.3
12.04.2024	1.4	14.2	-13.1	0	0.3
16.04.2024	1.6	21.3	-20.1	0	0.3
17.04.2024	1.9	19	-17.4	0	0.3
18.04.2024	1.9	18.5	-16.9	0	0.3
19.04.2024	1.5	18.1	-16.8	0	0.2
23.04.2024	1.8	27.1	-25.6	0	0.3
24.04.2024	1.2	20.3	-19.3	0	0.2
26.04.2024	1.6	23.8	-22.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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