

Historical cost data

ISIN: DE000HD42VB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	12.3	38.9	-30.4	0	3.9
26.03.2024	3.2	13.9	-12.1	0	1.3
27.03.2024	2.4	11.9	-10.5	0	1
03.04.2024	3.7	14.4	-12.2	0	1.6
05.04.2024	2.3	8.2	-6.9	0	1
28.03.2024	2	9	-7.9	0	0.9
04.04.2024	2.5	10.3	-8.9	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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