

Historical cost data

ISIN: DE000HD46TC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	12.5	8.9	2.2	0	1.4
28.03.2024	2.8	4.8	-2.6	0	0.6
03.05.2024	0.9	1	-0.1	0	0.1
30.04.2024	1	0.9	0.1	0	0
03.04.2024	1.7	2.6	-1	0	0.1
04.04.2024	1.8	3.8	-2	0	0.1
05.04.2024	1.7	3.9	-2.3	0	0.1
09.04.2024	1.6	2.3	-0.8	0	0.1
10.04.2024	1.5	2.9	-1.5	0	0.1
11.04.2024	1.5	1.6	-0.2	0	0.1
12.04.2024	1.4	1.9	-0.6	0	0.1
16.04.2024	1.3	2.9	-1.7	0	0.1
17.04.2024	1.5	3.2	-1.8	0	0.1
18.04.2024	1.4	3.1	-1.8	0	0.1
19.04.2024	1.5	2.3	-0.9	0	0.1
23.04.2024	1	1.5	-0.5	0	0.1
24.04.2024	1	1	0	0	0
26.04.2024	1	1.1	-0.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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