

Historical cost data

ISIN: DE000HD46UE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.2	0.1	0	0	1.1
28.03.2024	6.1	9.2	-4.1	0	1
12.04.2024	29	24.4	4.4	0	0.1
18.04.2024	39.4	35.7	3.6	0	0.2
24.04.2024	30.8	23.8	6.8	0	0.2
26.04.2024	42.9	36.3	6.4	0	0.2
03.04.2024	6.1	15.8	-9.9	0	0.2
04.04.2024	43.8	38.7	4.9	0	0.2
05.04.2024	29.7	23.5	6	0	0.2
09.04.2024	27	20.3	6.6	0	0.1
10.04.2024	22.9	18.1	4.7	0	0.1
11.04.2024	24.4	18.8	5.5	0	0.1
16.04.2024	35.1	30.9	4	0	0.2
17.04.2024	41.7	37.5	3.9	0	0.2
19.04.2024	54.1	48.5	5.4	0	0.2
23.04.2024	40.2	37.7	2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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