

Historical cost data

ISIN: DE000HD476Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	4.7	11.6	-8.5	0	1.6
28.03.2024	3.4	17.5	-15.7	0	1.5
03.04.2024	3.4	30.8	-27.9	0	0.5
04.04.2024	3.6	34	-30.9	0	0.5
16.04.2024	1.4	13.5	-12.4	0	0.2
26.04.2024	1.4	9.6	-8.5	0	0.3
05.04.2024	2.3	20.7	-18.8	0	0.4
09.04.2024	1.5	13.5	-12.3	0	0.3
10.04.2024	1.1	8.3	-7.4	0	0.2
11.04.2024	1	9.5	-8.7	0	0.2
12.04.2024	0.8	6.8	-6.1	0	0.2
17.04.2024	1.5	13.6	-12.4	0	0.3
18.04.2024	1.5	12.7	-11.5	0	0.3
19.04.2024	1.5	12.5	-11.3	0	0.3
23.04.2024	1.3	9.8	-8.7	0	0.2
24.04.2024	1	8.1	-7.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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