

Historical cost data

ISIN: DE000HD47825

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	12.2	9.9	1	0	1.3
28.03.2024	2.3	5	-3.9	0	1.2
03.04.2024	1	3.6	-2.8	0	0.2
12.04.2024	0.7	3.8	-3.3	0	0.2
30.04.2024	0.6	5.1	-4.7	0	0.2
04.04.2024	0.5	3	-2.6	0	0.2
05.04.2024	0.5	2.5	-2.2	0	0.2
09.04.2024	0.5	2.2	-1.9	0	0.1
10.04.2024	0.7	5.8	-5.3	0	0.2
11.04.2024	0.8	4.7	-4.1	0	0.2
16.04.2024	0.4	3.9	-3.6	0	0.1
17.04.2024	0.9	5.1	-4.4	0	0.1
18.04.2024	0.5	6.2	-5.8	0	0.2
19.04.2024	0.7	6.8	-6.3	0	0.2
23.04.2024	0.8	6.7	-6.2	0	0.3
24.04.2024	0.8	6.6	-6.1	0	0.3
26.04.2024	0.8	7.5	-7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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