

Historical cost data

ISIN: DE000HD478C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	-100	-100	0	0	0
28.03.2024	18.5	48.8	-36.7	0	6.5
09.04.2024	0.9	4	-3.4	0	0.2
03.04.2024	3.7	15.1	-12.1	0	0.7
04.04.2024	1.2	7.7	-6.9	0	0.4
05.04.2024	1.1	6.4	-5.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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