

Historical cost data

ISIN: DE000HD47A94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	72.3	135.4	-68.4	0	5.3
28.03.2024	11.2	30.4	-25	0	5.9
17.04.2024	8.8	44.5	-37.4	0	1.8
03.04.2024	2	11.3	-9.9	0	0.6
04.04.2024	1.2	5.5	-4.7	0	0.4
05.04.2024	1.1	6	-5.3	0	0.4
09.04.2024	1.4	7.5	-6.6	0	0.4
10.04.2024	1.6	8.7	-7.6	0	0.5
11.04.2024	1.4	7.4	-6.4	0	0.5
12.04.2024	1.4	7.6	-6.6	0	0.5
16.04.2024	1.4	7.9	-6.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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