

Historical cost data

ISIN: DE000HD47BT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.4	5.3	-3.8	0	0.9
28.03.2024	3.7	10.4	-7.4	0	0.7
03.05.2024	3.4	14.5	-11.3	0	0.2
03.04.2024	3.4	10.4	-7.2	0	0.2
04.04.2024	2.6	7.6	-5.1	0	0.1
05.04.2024	2.3	8.3	-6.1	0	0.1
09.04.2024	2.6	12.8	-10.4	0	0.2
10.04.2024	2.6	9.4	-7	0	0.1
11.04.2024	2.8	12.7	-10.2	0	0.2
12.04.2024	3.8	17.1	-13.5	0	0.2
16.04.2024	5.1	23.5	-18.7	0	0.3
17.04.2024	5.7	28.3	-22.9	0	0.3
18.04.2024	5.2	22.9	-18	0	0.2
19.04.2024	5.4	23.4	-18.3	0	0.3
23.04.2024	5.8	24.9	-19.4	0	0.3
24.04.2024	3.8	15.1	-11.5	0	0.2
26.04.2024	4.7	20.1	-15.7	0	0.2
30.04.2024	3.9	17.3	-13.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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