

Historical cost data

ISIN: DE000HD47BV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3.3	6.4	-4.1	0	1
28.03.2024	4	11.6	-8.4	0	0.8
03.04.2024	3.7	11.3	-7.8	0	0.2
09.04.2024	2.9	14	-11.3	0	0.2
10.04.2024	2.8	10.6	-7.9	0	0.2
17.04.2024	7.2	35.3	-28.5	0	0.4
03.05.2024	3.8	16.5	-13	0	0.2
04.04.2024	2.8	8.1	-5.5	0	0.1
05.04.2024	2.5	8.8	-6.5	0	0.1
11.04.2024	3.1	14.5	-11.6	0	0.2
12.04.2024	4.5	20.1	-16	0	0.3
16.04.2024	6.3	29.3	-23.3	0	0.3
18.04.2024	6.2	26.6	-20.7	0	0.3
19.04.2024	6.6	27.4	-21.1	0	0.3
23.04.2024	7	29.3	-22.6	0	0.3
24.04.2024	4.3	17	-12.9	0	0.2
26.04.2024	5.5	23.1	-17.9	0	0.3
30.04.2024	4.4	19.4	-15.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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