

Historical cost data

ISIN: DE000HD49D08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.7	6.6	3.8	0	0.2
03.04.2024	0.5	2.2	-1.9	0	0.2
04.04.2024	0.4	1.7	-1.5	0	0.2
05.04.2024	0.4	1.3	-1.1	0	0.2
09.04.2024	0.4	1.4	-1.2	0	0.2
10.04.2024	0.5	2.2	-2	0	0.2
11.04.2024	0.4	1.4	-1.2	0	0.2
12.04.2024	0.5	2.3	-2.1	0	0.2
16.04.2024	0.5	1.8	-1.6	0	0.2
17.04.2024	0.6	3	-2.6	0	0.3
18.04.2024	0.6	2.4	-2.1	0	0.3
30.04.2024	0.9	3.5	-2.9	0	0.4
19.04.2024	0.5	2.7	-2.4	0	0.2
23.04.2024	1	3.2	-2.5	0	0.3
24.04.2024	0.5	2	-1.7	0	0.2
26.04.2024	1.8	8.2	-7.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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