

Historical cost data

ISIN: DE000HD49E15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.9	6.7	4	0	0.2
03.04.2024	1.1	4.8	-4.1	0	0.4
04.04.2024	1.1	4.8	-4.1	0	0.4
09.04.2024	1.2	4.9	-4.2	0	0.4
18.04.2024	6.2	28.9	-24.4	0	1.7
30.04.2024	4.6	23.6	-20.4	0	1.4
05.04.2024	0.9	3.1	-2.5	0	0.3
10.04.2024	1.3	5.7	-4.8	0	0.5
11.04.2024	2	8.5	-7.3	0	0.7
12.04.2024	1.7	7	-5.9	0	0.6
16.04.2024	2	8.1	-6.8	0	0.7
17.04.2024	8.3	40.2	-33.9	0	2
19.04.2024	6.4	32.9	-28.3	0	1.7
23.04.2024	2.7	12.6	-10.9	0	0.9
24.04.2024	1.4	6.3	-5.4	0	0.5
26.04.2024	12.7	55.3	-45	0	2.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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