

Historical cost data

ISIN: DE000HD49GD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	16.6	37.9	-22.1	0	0.7
03.04.2024	4.8	27.3	-24.3	0	1.8
04.04.2024	2.9	14.3	-12.7	0	1.2
10.04.2024	3.2	20.2	-18.2	0	1.3
12.04.2024	2.9	12.8	-11.2	0	1.3
11.04.2024	5.1	30.7	-27.4	0	1.8
05.04.2024	2.1	9.5	-8.3	0	0.9
09.04.2024	2.1	10.8	-9.6	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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