

Historical cost data

ISIN: DE000HD49JG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	12.1	22.6	-10.9	0	0.5
03.04.2024	3.2	12.5	-10.1	0	0.8
04.04.2024	4.8	16.7	-13.1	0	1.2
05.04.2024	3	9.9	-7.7	0	0.8
09.04.2024	2.7	10.1	-8.1	0	0.7
11.04.2024	8.2	29.5	-23.1	0	1.8
10.04.2024	5.7	20.9	-16.6	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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