

Historical cost data

ISIN: DE000HD49NB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	6.7	21.7	-15.5	0	0.5
03.04.2024	1.6	6.1	-4.9	0	0.3
30.04.2024	1	3.3	-2.5	0	0.2
04.04.2024	1.2	4.7	-3.7	0	0.3
05.04.2024	1.1	4.2	-3.3	0	0.2
09.04.2024	1.2	4.2	-3.2	0	0.3
10.04.2024	1.6	6.3	-5	0	0.3
11.04.2024	1.1	4.3	-3.5	0	0.2
12.04.2024	1.7	5.7	-4.4	0	0.4
16.04.2024	1.5	5.2	-4	0	0.3
17.04.2024	2.1	7.1	-5.5	0	0.4
18.04.2024	1.8	6.8	-5.4	0	0.4
19.04.2024	1.4	5.4	-4.3	0	0.3
23.04.2024	1	3.5	-2.7	0	0.2
24.04.2024	0.8	3.2	-2.5	0	0.2
26.04.2024	0.5	1.3	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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