

Historical cost data

ISIN: DE000HD49TL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	14.2	26.2	-12.5	0	0.5
03.04.2024	3.1	12.8	-10	0	0.3
03.05.2024	3.8	24.3	-21.1	0	0.6
04.04.2024	2.9	10.2	-7.6	0	0.3
05.04.2024	3.4	14.5	-11.5	0	0.3
09.04.2024	1.8	11.6	-10.1	0	0.3
10.04.2024	2.5	19.7	-17.7	0	0.4
11.04.2024	2	13.3	-11.7	0	0.4
12.04.2024	2.1	12.8	-11.1	0	0.4
16.04.2024	2.3	13.9	-12	0	0.4
17.04.2024	4.1	25.2	-21.8	0	0.6
18.04.2024	3.6	23.5	-20.4	0	0.6
19.04.2024	3.4	23	-20.1	0	0.6
23.04.2024	3.8	24.7	-21.6	0	0.6
24.04.2024	3.6	20.6	-17.6	0	0.6
26.04.2024	9.9	51.5	-42.7	0	1.1
30.04.2024	3	18.8	-16.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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