

Historical cost data

ISIN: DE000HD49TU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	5.4	12.9	-7.8	0	0.3
03.04.2024	4.1	7.5	-3.8	0	0.5
05.04.2024	3	5.6	-3	0	0.4
10.04.2024	4.4	8.1	-4.2	0	0.5
11.04.2024	3.3	5.9	-3.1	0	0.4
12.04.2024	11.1	22.7	-12.8	0	1.1
09.04.2024	4	6.8	-3.3	0	0.5
04.04.2024	3.7	7.2	-3.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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