

Historical cost data

ISIN: DE000HD49VQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.9	2.7	-1.9	0	0.1
03.04.2024	1.1	4.6	-3.7	0	0.1
16.04.2024	1.3	7.3	-6.1	0	0.2
30.04.2024	3.5	16.5	-13.4	0	0.4
04.04.2024	1.1	4.9	-3.9	0	0.1
05.04.2024	0.9	4.3	-3.5	0	0.1
09.04.2024	0.8	2.6	-1.9	0	0.1
10.04.2024	0.8	3.6	-2.9	0	0.1
11.04.2024	0.8	3.1	-2.4	0	0.1
12.04.2024	1.1	4.7	-3.7	0	0.1
17.04.2024	4.3	21	-17.1	0	0.4
18.04.2024	6.8	32.8	-26.5	0	0.6
19.04.2024	3.9	21.6	-18.1	0	0.4
23.04.2024	2.7	14	-11.6	0	0.3
24.04.2024	2.6	13.3	-11	0	0.3
26.04.2024	4.4	23	-19	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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