

Historical cost data

ISIN: DE00HD3MNV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	-100	-100	0	0	0
13.03.2024	0.3	4.8	-4.5	0	0
22.03.2024	0.9	18.9	-18	0	0
14.03.2024	0.2	3.3	-3.1	0	0
15.03.2024	0.2	1.9	-1.7	0	0
19.03.2024	0.3	3.7	-3.3	0	0
20.03.2024	0.6	4.7	-4.1	0	0
21.03.2024	0.2	3.4	-3.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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