

Historical cost data

ISIN: DE000HD2N3N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	9.5	28.7	-19.9	0	0.6
28.02.2024	3	19.9	-17.3	0	0.4
08.03.2024	2.6	16.7	-14.5	0	0.4
29.02.2024	3.3	21.4	-18.5	0	0.4
01.03.2024	2.5	16	-13.8	0	0.3
05.03.2024	4.4	28.6	-24.7	0	0.5
06.03.2024	6.3	38.8	-33.2	0	0.7
07.03.2024	2.4	15.5	-13.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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