

Historical cost data

ISIN: DE000HD3CDF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	10.6	5.5	5	0	0.1
14.03.2024	1.8	3.4	-1.7	0	0.1
12.04.2024	1.2	2.5	-1.4	0	0.1
24.05.2024	0.8	1.6	-0.9	0	0
11.06.2024	0.7	1.1	-0.5	0	0
18.06.2024	0.8	1.4	-0.6	0	0
27.06.2024	0.8	1.6	-0.9	0	0
11.07.2024	0.7	1.4	-0.7	0	0
15.03.2024	4.9	15.5	-10.9	0	0.3
19.03.2024	2.8	8.8	-6.2	0	0.2
20.03.2024	3	11.5	-8.7	0	0.2
21.03.2024	2.9	11.3	-8.6	0	0.2
22.03.2024	2.3	8.9	-6.7	0	0.2
26.03.2024	2.4	8.9	-6.7	0	0.2
27.03.2024	1.9	5.4	-3.6	0	0.1
28.03.2024	1.8	4.6	-3	0	0.1
03.04.2024	1.4	3.2	-1.9	0	0.1
04.04.2024	1.5	4.2	-2.8	0	0.1
05.04.2024	1.4	4.3	-3	0	0.1
09.04.2024	1.3	2.9	-1.7	0	0.1
10.04.2024	1.2	3.4	-2.2	0	0.1
11.04.2024	1.3	2.6	-1.4	0	0.1
16.04.2024	1.1	3.3	-2.3	0	0.1
17.04.2024	1.3	3.9	-2.7	0	0.1
18.04.2024	1.2	3.5	-2.4	0	0.1
19.04.2024	1.2	2.8	-1.7	0	0.1
23.04.2024	0.9	1.8	-0.9	0	0.1
24.04.2024	0.9	1.5	-0.6	0	0
26.04.2024	0.9	1.5	-0.7	0	0
30.04.2024	0.9	1.3	-0.5	0	0
03.05.2024	0.8	1.7	-0.9	0	0

07.05.2024	1.1	1.7	-0.7	0	0.1
08.05.2024	1.1	1.9	-0.9	0	0.1
09.05.2024	1	2.5	-1.6	0	0.1
10.05.2024	0.8	1.1	-0.4	0	0
14.05.2024	0.7	1.2	-0.5	0	0
15.05.2024	0.7	1.9	-1.2	0	0
16.05.2024	0.8	1.5	-0.8	0	0
17.05.2024	0.7	1.9	-1.2	0	0
21.05.2024	0.7	1.7	-1	0	0
22.05.2024	0.7	1.7	-1	0	0
23.05.2024	0.8	1.4	-0.7	0	0
28.05.2024	0.8	1.1	-0.3	0	0
29.05.2024	0.8	1.6	-0.8	0	0
30.05.2024	0.8	1.6	-0.8	0	0
31.05.2024	0.8	1.6	-0.9	0	0
04.06.2024	0.7	1.7	-1	0	0
05.06.2024	0.7	1.3	-0.7	0	0
06.06.2024	0.7	1.5	-0.9	0	0
07.06.2024	0.7	0.6	0.1	0	0
12.06.2024	0.7	1.8	-1.1	0	0
13.06.2024	0.8	0.9	-0.1	0	0
14.06.2024	0.7	1.9	-1.3	0	0
19.06.2024	0.8	1.4	-0.6	0	0
20.06.2024	0.8	1.3	-0.5	0	0
21.06.2024	0.8	1.6	-0.9	0	0
25.06.2024	0.8	0.8	-0.1	0	0
26.06.2024	0.8	1.2	-0.4	0	0
28.06.2024	0.8	1.5	-0.7	0	0
02.07.2024	0.8	1	-0.3	0	0
03.07.2024	0.7	1.3	-0.6	0	0
04.07.2024	0.7	1.2	-0.5	0	0
05.07.2024	0.7	1.6	-0.9	0	0
09.07.2024	0.9	2.4	-1.5	0	0
10.07.2024	0.9	1.4	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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