

Historical cost data

ISIN: DE000HD414L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2	1	1	0	0
26.03.2024	2.7	18	-15.8	0	0.5
03.05.2024	2.2	23.9	-22.1	0	0.4
27.03.2024	2.6	15.5	-13.3	0	0.4
28.03.2024	2.7	17.6	-15.4	0	0.5
02.04.2024	4.7	63.3	-58.7	0	0.1
03.04.2024	2.5	12.5	-10.4	0	0.4
04.04.2024	2.1	12	-10.3	0	0.5
05.04.2024	2.2	14.4	-12.7	0	0.6
09.04.2024	1.9	13.3	-11.9	0	0.5
10.04.2024	2.1	18.1	-16.6	0	0.6
11.04.2024	1.9	14.7	-13.3	0	0.5
12.04.2024	2	14.6	-13.1	0	0.5
16.04.2024	2	15.5	-14	0	0.6
17.04.2024	2.2	18.4	-16.9	0	0.6
18.04.2024	1.9	17.9	-16.4	0	0.5
19.04.2024	2	17.7	-16.2	0	0.5
23.04.2024	2	22.6	-20.9	0	0.4
24.04.2024	2	21.9	-20.3	0	0.4
26.04.2024	2.1	21.9	-20.3	0	0.5
30.04.2024	2	22.6	-21	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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