

Historical cost data

ISIN: DE000HD417E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.6	1.2	0.4	0	0
26.03.2024	0.9	9.9	-9.5	0	0.5
10.05.2024	1	16.2	-15.7	0	0.5
27.03.2024	0.9	10.2	-9.8	0	0.5
28.03.2024	1	9.9	-9.4	0	0.5
02.04.2024	1.2	0.5	0.5	0	0.2
03.04.2024	1.1	11.2	-10.7	0	0.6
04.04.2024	0.9	13.1	-12.6	0	0.4
05.04.2024	1	14.3	-13.7	0	0.4
09.04.2024	0.8	10.9	-10.6	0	0.5
10.04.2024	1	15	-14.5	0	0.5
11.04.2024	0.9	11.4	-10.9	0	0.5
12.04.2024	1	12.8	-12.3	0	0.5
16.04.2024	1	15.5	-14.9	0	0.5
17.04.2024	0.9	12.4	-12.1	0	0.5
18.04.2024	1	11.7	-11.1	0	0.5
19.04.2024	0.8	10.1	-9.7	0	0.4
23.04.2024	0.9	17.1	-16.7	0	0.5
24.04.2024	0.9	14.4	-14	0	0.4
26.04.2024	1.2	16.3	-15.8	0	0.6
30.04.2024	0.9	13	-12.5	0	0.4
03.05.2024	0.9	17.3	-16.8	0	0.5
07.05.2024	0.9	13.7	-13.2	0	0.5
08.05.2024	0.8	13.1	-12.7	0	0.4
09.05.2024	0.9	12.3	-11.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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