

Historical cost data

ISIN: DE000HD43JG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.6	0.6	0	0	0
26.03.2024	0.4	0.4	0	0	0
15.04.2024	61.7	61.7	0	0	0
24.04.2024	59.9	59.9	0	0	0
29.04.2024	60.7	60.7	0	0	0
27.03.2024	62.9	62.9	0	0	0
28.03.2024	54.3	54.3	0	0	0
29.03.2024	59.9	59.9	0	0	0
02.04.2024	58.4	58.4	0	0	0
03.04.2024	67	67	0	0	0
04.04.2024	55.5	55.5	0	0	0
05.04.2024	60.1	60.1	0	0	0
08.04.2024	55.4	55.4	0	0	0
09.04.2024	62.4	62.4	0	0	0
10.04.2024	69.7	69.7	0	0	0
11.04.2024	71.3	71.3	0	0	0
12.04.2024	63.6	63.6	0	0	0
16.04.2024	61.9	61.9	0	0	0
17.04.2024	79.4	79.4	0	0	0
18.04.2024	58.6	58.6	0	0	0
19.04.2024	67.2	67.2	0	0	0
22.04.2024	71.3	71.3	0	0	0
23.04.2024	60.4	60.4	0	0	0
26.04.2024	68	68	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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