

Historical cost data

ISIN: DE000HD43KK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.1	0.1	0	0	0
26.03.2024	0	0	0	0	0
12.04.2024	12.5	12.5	0	0	0
26.04.2024	18.9	18.9	0	0	0
10.05.2024	21.2	21.2	0	0	0
09.05.2024	14.1	14.1	0	0	0
27.03.2024	10.1	10.1	0	0	0
28.03.2024	10.4	10.4	0	0	0
29.03.2024	10.7	10.7	0	0	0
02.04.2024	7.5	7.5	0	0	0
03.04.2024	11.1	11.1	0	0	0
04.04.2024	8.8	8.8	0	0	0
05.04.2024	8.8	8.8	0	0	0
08.04.2024	10	10	0	0	0
09.04.2024	8.9	8.9	0	0	0
10.04.2024	12.5	12.5	0	0	0
11.04.2024	11.9	11.9	0	0	0
15.04.2024	14.5	14.5	0	0	0
16.04.2024	11.4	11.4	0	0	0
17.04.2024	12.6	12.6	0	0	0
18.04.2024	8.3	8.3	0	0	0
19.04.2024	14	14	0	0	0
22.04.2024	15.5	15.5	0	0	0
23.04.2024	13.9	13.9	0	0	0
24.04.2024	14.9	14.9	0	0	0
29.04.2024	14.6	14.6	0	0	0
30.04.2024	16.7	16.7	0	0	0
01.05.2024	15.6	15.6	0	0	0
03.05.2024	16.9	16.9	0	0	0
06.05.2024	15.2	15.2	0	0	0
07.05.2024	15.4	15.4	0	0	0

08.05.2024	12.6	12.6	0	0	0
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BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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