

Historical cost data

ISIN: DE000HD43SB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0	0	0	0	0
26.03.2024	0	0	0	0	0
27.03.2024	1.1	1.1	0	0	0
28.03.2024	10.8	10.8	0	0	0
29.03.2024	9.8	9.8	0	0	0
05.04.2024	10.8	10.8	0	0	0
09.04.2024	10.4	10.4	0	0	0
10.04.2024	10.1	10.1	0	0	0
11.04.2024	10.3	10.3	0	0	0
15.04.2024	12.1	12.1	0	0	0
17.04.2024	12.7	12.7	0	0	0
18.04.2024	11.9	11.9	0	0	0
22.04.2024	14.3	14.3	0	0	0
23.04.2024	13.1	13.1	0	0	0
26.04.2024	12	12	0	0	0
29.04.2024	12.3	12.3	0	0	0
30.04.2024	10.7	10.7	0	0	0
01.05.2024	12.1	12.1	0	0	0
03.05.2024	12.7	12.7	0	0	0
24.04.2024	13.5	13.5	0	0	0
02.04.2024	8.2	8.2	0	0	0
03.04.2024	10.1	10.1	0	0	0
04.04.2024	10.9	10.9	0	0	0
08.04.2024	10.9	10.9	0	0	0
12.04.2024	11.5	11.5	0	0	0
16.04.2024	11.9	11.9	0	0	0
19.04.2024	12.2	12.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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