

Historical cost data

ISIN: DE000HD483D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	18.8	18.8	0	0	0
29.03.2024	15.4	15.4	0	0	0
05.04.2024	15.5	15.5	0	0	0
22.04.2024	12.9	12.9	0	0	0
01.05.2024	12.1	12.1	0	0	0
02.04.2024	16.9	16.9	0	0	0
03.04.2024	13.4	13.4	0	0	0
04.04.2024	14.9	14.9	0	0	0
08.04.2024	12.5	12.5	0	0	0
09.04.2024	12.8	12.8	0	0	0
10.04.2024	12.2	12.2	0	0	0
11.04.2024	12.5	12.5	0	0	0
12.04.2024	12.6	12.6	0	0	0
15.04.2024	12.9	12.9	0	0	0
16.04.2024	11.3	11.3	0	0	0
17.04.2024	11.8	11.8	0	0	0
18.04.2024	12.2	12.2	0	0	0
19.04.2024	11.6	11.6	0	0	0
23.04.2024	12.1	12.1	0	0	0
24.04.2024	11.5	11.5	0	0	0
26.04.2024	10.6	10.6	0	0	0
29.04.2024	14.4	14.4	0	0	0
30.04.2024	13	13	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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