

Historical cost data

ISIN: DE000HD49LC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.3	0	0	0	0.3
03.04.2024	3.6	14.6	-11	0	0.1
17.05.2024	1.7	7.7	-6.1	0	0.1
04.04.2024	3.7	15.4	-11.8	0	0.1
05.04.2024	3.5	13.6	-10.2	0	0.1
09.04.2024	5.3	22.7	-17.6	0	0.1
10.04.2024	6.3	26.4	-20.3	0	0.2
11.04.2024	5.1	19.6	-14.6	0	0.1
12.04.2024	6	23.2	-17.3	0	0.2
16.04.2024	4.8	21.5	-16.8	0	0.1
17.04.2024	9.9	38.2	-28.5	0	0.2
18.04.2024	6.7	28.1	-21.5	0	0.2
19.04.2024	5.6	24.1	-18.7	0	0.1
23.04.2024	4.3	17.9	-13.7	0	0.1
24.04.2024	3.1	13.1	-10	0	0.1
26.04.2024	4.4	17.3	-13	0	0.1
30.04.2024	2.4	10.3	-7.9	0	0.1
03.05.2024	2.4	9.6	-7.3	0	0.1
07.05.2024	2.5	9.5	-7.1	0	0.1
08.05.2024	2.4	9.4	-7	0	0.1
09.05.2024	2.4	9.3	-7	0	0.1
10.05.2024	2.4	9.7	-7.4	0	0.1
14.05.2024	2.3	9.6	-7.4	0	0.1
15.05.2024	2	8	-6.1	0	0.1
16.05.2024	1.8	7.6	-5.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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