

Historical cost data

ISIN: DE000HD49SM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.6	5	4.5	0	0.1
03.04.2024	1.8	2.3	-0.6	0	0.1
18.04.2024	1.6	1.5	0.1	0	0.1
30.04.2024	1.4	0.9	0.4	0	0.1
07.05.2024	1.5	0.8	0.7	0	0.1
09.05.2024	1	0.7	0.3	0	0
10.05.2024	0.9	0.5	0.4	0	0
04.04.2024	1.6	2.1	-0.6	0	0.1
05.04.2024	1.5	1.9	-0.4	0	0.1
09.04.2024	1.4	1.4	0	0	0.1
10.04.2024	1.3	1.8	-0.6	0	0.1
11.04.2024	1.2	1.3	-0.1	0	0.1
12.04.2024	1.4	1.3	0	0	0.1
16.04.2024	1.4	0.9	0.5	0	0.1
17.04.2024	1.6	1.1	0.4	0	0.1
19.04.2024	1.8	2.3	-0.6	0	0.1
23.04.2024	2.2	2.7	-0.6	0	0.1
24.04.2024	2.3	2.7	-0.6	0	0.1
26.04.2024	1.4	1.3	0.1	0	0.1
03.05.2024	1.7	2.5	-0.9	0	0.1
08.05.2024	1	1.1	-0.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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