

Historical cost data

ISIN: DE000HD4A1E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.2	-0.1	0	0
03.04.2024	1.7	0.1	0.1	0	1.6
04.04.2024	1.3	2.8	-2.5	0	1
10.04.2024	1.5	5.3	-5	0	1.3
18.04.2024	1.7	10.7	-10	0	1
19.04.2024	1.6	5.8	-5.1	0	0.9
23.04.2024	3.1	12.3	-10.4	0	1.2
24.04.2024	2	5.2	-4.1	0	0.9
30.04.2024	2	4.8	-3.8	0	1.1
26.04.2024	3.9	14.6	-12.4	0	1.7
05.04.2024	1.2	20.9	-20.4	0	0.7
09.04.2024	1.4	3.4	-3	0	1
11.04.2024	1.6	1.1	-0.9	0	1.3
12.04.2024	1.7	14.2	-13.8	0	1.2
16.04.2024	1.4	20.3	-19.7	0	0.9
17.04.2024	1.6	3.7	-3.2	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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