

Historical cost data

ISIN: DE000HD4A2T5

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	1.6	3.3	-2.9	0	1.3
23.04.2024	1.8	8.7	-8	0	1.1
03.05.2024	1.7	6.7	-6	0	1.1
04.04.2024	1.3	4.6	-4.3	0	1
05.04.2024	1.2	15.4	-15	0	0.8
09.04.2024	1.3	4.9	-4.6	0	1
10.04.2024	1.5	6	-5.8	0	1.2
11.04.2024	1.4	4.3	-4.1	0	1.2
12.04.2024	1.5	7.6	-7.3	0	1.2
16.04.2024	1.3	13	-12.5	0	0.9
17.04.2024	1.5	4.1	-3.7	0	1.1
18.04.2024	1.5	5.8	-5.3	0	1
19.04.2024	1.4	4.8	-4.3	0	0.9
24.04.2024	1.4	3.8	-3.3	0	0.9
26.04.2024	2.1	0.3	0.3	0	1.5
30.04.2024	1.4	4.9	-4.5	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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