

Historical cost data

ISIN: DE000HD4BGZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	2.8	2.9	-0.2	0	0.1
03.04.2024	3.4	13.2	-9.9	0	0.1
10.04.2024	5.5	23.3	-17.9	0	0.1
16.04.2024	4.4	19.3	-15	0	0.1
17.04.2024	8.2	32.4	-24.4	0	0.2
15.05.2024	1.9	7.4	-5.5	0	0.1
17.05.2024	1.6	7.2	-5.6	0	0.1
04.04.2024	3.4	14	-10.6	0	0.1
05.04.2024	3.3	12.3	-9.1	0	0.1
09.04.2024	4.7	20.2	-15.6	0	0.1
11.04.2024	4.6	17.4	-12.9	0	0.1
12.04.2024	5.3	20.4	-15.2	0	0.1
18.04.2024	5.9	24.6	-18.9	0	0.1
19.04.2024	5	21.4	-16.5	0	0.1
23.04.2024	3.9	16.1	-12.2	0	0.1
24.04.2024	2.9	11.9	-9.1	0	0.1
26.04.2024	4	18.3	-14.3	0	0.1
30.04.2024	2.3	9.5	-7.2	0	0.1
03.05.2024	2.3	8.8	-6.6	0	0.1
07.05.2024	2.4	8.7	-6.4	0	0.1
08.05.2024	2.3	8.6	-6.4	0	0.1
09.05.2024	2.3	8.5	-6.3	0	0.1
10.05.2024	2.3	8.9	-6.7	0	0.1
14.05.2024	2.2	8.9	-6.7	0	0.1
16.05.2024	1.7	7	-5.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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