

Historical cost data

ISIN: DE000HD4BH91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	10.3	7.7	2.3	0	0.2
03.04.2024	2.3	3.6	-1.5	0	0.2
30.04.2024	4.5	6.4	-2.2	0	0.4
04.04.2024	2.1	2.9	-1	0	0.2
05.04.2024	2	3.3	-1.5	0	0.2
09.04.2024	2.5	3.7	-1.4	0	0.2
10.04.2024	2.6	4.6	-2.2	0	0.2
11.04.2024	2.6	4.4	-2	0	0.2
12.04.2024	3.9	5.8	-2.2	0	0.4
16.04.2024	4.8	7.5	-3.2	0	0.4
17.04.2024	10.3	11.8	-2.4	0	0.9
18.04.2024	7.8	12.8	-5.6	0	0.7
19.04.2024	6.7	9.5	-3.3	0	0.6
23.04.2024	6.4	9.1	-3.3	0	0.6
24.04.2024	6.6	12.5	-6.5	0	0.6
26.04.2024	8.9	12	-3.9	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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