

Historical cost data

ISIN: DE000HD4BJF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5.9	21.7	-16.2	0	0.5
03.04.2024	1.8	7.6	-6	0	0.2
10.04.2024	0.7	3.6	-3.1	0	0.2
16.04.2024	0.8	5.4	-4.8	0	0.2
18.04.2024	0.8	4.3	-3.7	0	0.2
30.04.2024	0.4	2.2	-1.8	0	0.1
04.04.2024	1.5	6.2	-4.9	0	0.2
05.04.2024	1	3.8	-2.9	0	0.1
09.04.2024	0.6	2.9	-2.4	0	0.1
11.04.2024	0.7	3.3	-2.8	0	0.2
12.04.2024	0.8	4.7	-4.1	0	0.2
17.04.2024	1	6	-5.3	0	0.2
19.04.2024	0.7	4	-3.4	0	0.2
23.04.2024	0.8	3.8	-3.2	0	0.2
24.04.2024	0.7	3.8	-3.3	0	0.2
26.04.2024	0.8	4.1	-3.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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