

Historical cost data

ISIN: DE000HD4BKU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	2	7.8	-6	0	0.2
03.04.2024	0.9	3.6	-2.9	0	0.2
03.05.2024	0.5	1.6	-1.2	0	0.1
04.04.2024	0.8	3.2	-2.6	0	0.2
05.04.2024	0.7	2.6	-2.1	0	0.2
09.04.2024	0.7	2.6	-2.1	0	0.2
10.04.2024	0.7	2.7	-2.2	0	0.2
11.04.2024	0.6	2.5	-2	0	0.1
12.04.2024	0.8	3	-2.3	0	0.2
16.04.2024	1.1	4.8	-3.9	0	0.2
17.04.2024	1.5	6.8	-5.7	0	0.3
18.04.2024	1.2	5.3	-4.4	0	0.3
19.04.2024	1	4.3	-3.5	0	0.2
23.04.2024	0.9	3.4	-2.7	0	0.2
24.04.2024	0.7	2.7	-2.2	0	0.2
26.04.2024	0.9	3.3	-2.6	0	0.2
30.04.2024	0.8	3	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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