

Historical cost data

ISIN: DE000HD4BNC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	11	11.1	-0.4	0	0.3
03.04.2024	3.2	18.3	-15.5	0	0.3
04.04.2024	5.4	27.5	-22.6	0	0.5
23.04.2024	1.8	10.2	-8.7	0	0.2
17.05.2024	1	4.1	-3.1	0	0.1
05.04.2024	3.7	20	-16.6	0	0.4
09.04.2024	2.7	16.2	-13.8	0	0.3
10.04.2024	2.4	13.9	-11.8	0	0.3
11.04.2024	2.9	16.3	-13.7	0	0.3
12.04.2024	3.9	20.7	-17.2	0	0.4
16.04.2024	3.1	16.4	-13.6	0	0.3
17.04.2024	5	27.5	-23	0	0.5
18.04.2024	2.8	15.7	-13.2	0	0.3
19.04.2024	2.4	13.3	-11.2	0	0.3
24.04.2024	1.7	8.9	-7.4	0	0.2
26.04.2024	1.8	9.4	-7.8	0	0.2
30.04.2024	1.4	7	-5.8	0	0.2
03.05.2024	1.4	7.2	-6	0	0.2
07.05.2024	1.2	6.1	-5	0	0.1
08.05.2024	1.3	6.7	-5.6	0	0.2
09.05.2024	1.3	6.8	-5.7	0	0.2
10.05.2024	1.3	6.3	-5.2	0	0.2
14.05.2024	1.3	7.2	-6.1	0	0.2
15.05.2024	1.2	5.7	-4.7	0	0.1
16.05.2024	1	4.2	-3.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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