

Historical cost data

ISIN: DE000HD4C8L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	13.1	25.5	-12.9	0	0.5
04.04.2024	1	1.8	-1	0	0.2
26.04.2024	1.3	2.9	-1.9	0	0.3
03.05.2024	1.2	3.3	-2.3	0	0.3
05.04.2024	0.6	0.9	-0.4	0	0.1
09.04.2024	0.8	1.8	-1.1	0	0.2
10.04.2024	1.2	3.3	-2.4	0	0.2
11.04.2024	1	2.4	-1.6	0	0.2
12.04.2024	1	1.9	-1.1	0	0.2
16.04.2024	1.4	3.1	-2	0	0.3
17.04.2024	1.7	3.7	-2.3	0	0.3
18.04.2024	1.4	2.7	-1.5	0	0.3
19.04.2024	1.7	3.6	-2.2	0	0.3
23.04.2024	2.5	5.2	-3.3	0	0.5
24.04.2024	1.4	2.5	-1.3	0	0.3
30.04.2024	0.8	1.8	-1.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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