

Historical cost data

ISIN: DE000HD4CDL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	3.2	9.3	-6.4	0	0.3
04.04.2024	0.8	2.9	-2.3	0	0.2
09.04.2024	0.6	2.2	-1.7	0	0.2
16.04.2024	0.7	2.9	-2.3	0	0.2
19.04.2024	1	4.5	-3.8	0	0.3
03.05.2024	1.4	6.5	-5.5	0	0.4
05.04.2024	0.7	2.8	-2.3	0	0.2
10.04.2024	0.5	1.8	-1.4	0	0.1
11.04.2024	0.6	1.8	-1.4	0	0.2
12.04.2024	0.6	2.4	-1.9	0	0.2
17.04.2024	1.9	9.3	-7.8	0	0.5
18.04.2024	1.2	5.8	-4.9	0	0.3
23.04.2024	1.2	5.7	-4.8	0	0.3
24.04.2024	1.2	5.4	-4.5	0	0.3
26.04.2024	1.2	5.7	-4.8	0	0.3
30.04.2024	0.8	3.2	-2.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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