

Historical cost data

ISIN: DE000HD4CDN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	7.1	24.3	-17.9	0	0.6
04.04.2024	1.1	5.2	-4.4	0	0.3
12.04.2024	0.9	3.3	-2.7	0	0.2
17.04.2024	8.6	43.7	-36.5	0	1.4
18.04.2024	2.2	11.3	-9.6	0	0.5
19.04.2024	1.8	8.1	-6.8	0	0.5
24.04.2024	2.4	12.2	-10.4	0	0.6
30.04.2024	1.2	5.8	-4.9	0	0.3
03.05.2024	3.4	17.3	-14.7	0	0.8
26.04.2024	2.6	13.1	-11.1	0	0.6
05.04.2024	1	4.7	-4	0	0.3
09.04.2024	0.9	3.8	-3.1	0	0.2
10.04.2024	0.7	2.4	-1.9	0	0.2
11.04.2024	0.8	2.8	-2.2	0	0.2
16.04.2024	1.1	4.6	-3.8	0	0.3
23.04.2024	2.4	13.1	-11.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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