

Historical cost data

ISIN: DE000HD4CLH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	8.8	4.6	4.2	0	0.1
04.04.2024	0.9	3	-2.2	0	0.1
05.04.2024	1.1	3.6	-2.6	0	0.1
09.04.2024	1.6	6.1	-4.7	0	0.1
10.04.2024	1.3	4.9	-3.7	0	0.1
11.04.2024	1.3	4.5	-3.3	0	0.1
12.04.2024	1.2	4.4	-3.2	0	0.1
17.04.2024	1.5	5.3	-4	0	0.1
18.04.2024	1.6	6.1	-4.6	0	0.1
19.04.2024	1.6	5.6	-4.1	0	0.1
23.04.2024	2	7.7	-5.8	0	0.1
30.04.2024	1.4	4.8	-3.5	0	0.1
03.05.2024	1.4	5.6	-4.3	0	0.1
16.04.2024	1.4	4.7	-3.4	0	0.1
24.04.2024	1.7	6.5	-4.9	0	0.1
26.04.2024	1.7	6.7	-5.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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