

Historical cost data

ISIN: DE000HD4CSS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	2.1	1.5	0.6	0	0
05.04.2024	0.9	23	-22.6	0	0.4
17.05.2024	1	14.5	-14.1	0	0.5
09.04.2024	1	11.9	-11.5	0	0.6
10.04.2024	1	11.7	-11.3	0	0.6
11.04.2024	1	11.9	-11.5	0	0.6
12.04.2024	1.1	15.5	-15	0	0.6
16.04.2024	0.9	21.3	-20.9	0	0.5
17.04.2024	1	12.2	-11.8	0	0.6
18.04.2024	1.1	16.7	-16.1	0	0.6
19.04.2024	1.1	11.5	-10.9	0	0.6
23.04.2024	1.7	25.8	-24.7	0	0.6
24.04.2024	1	14.6	-14.1	0	0.5
26.04.2024	1.7	26	-25	0	0.7
30.04.2024	1	15.5	-15	0	0.5
03.05.2024	0.9	11.6	-11.1	0	0.4
07.05.2024	1	17.9	-17.4	0	0.5
08.05.2024	1	16.6	-16.2	0	0.5
09.05.2024	0.9	14.2	-13.8	0	0.5
10.05.2024	1.1	16.3	-15.8	0	0.6
14.05.2024	1.1	14.3	-13.9	0	0.6
15.05.2024	0.9	19.3	-18.9	0	0.5
16.05.2024	1.1	21.3	-20.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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