

Historical cost data

ISIN: DE000HD4CT47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	2.7	1.8	0.9	0	0
05.04.2024	1.4	8.4	-7.2	0	0.2
07.05.2024	1.2	16	-15	0	0.2
15.05.2024	1.6	21.1	-19.7	0	0.2
09.04.2024	1.4	11.7	-10.5	0	0.2
10.04.2024	1.4	7.1	-6	0	0.3
11.04.2024	1.7	25	-23.5	0	0.3
12.04.2024	1.5	11	-9.7	0	0.2
16.04.2024	1.9	28.9	-27.1	0	0.2
17.04.2024	1.5	14.1	-12.8	0	0.2
18.04.2024	1.2	12.9	-11.9	0	0.3
19.04.2024	1.4	11.8	-10.6	0	0.1
23.04.2024	1.7	22.8	-21.3	0	0.2
24.04.2024	1.7	12.8	-11.3	0	0.2
26.04.2024	2	16.3	-14.6	0	0.2
30.04.2024	1.6	15.8	-14.4	0	0.2
03.05.2024	2.5	20.2	-17.8	0	0.2
08.05.2024	1.2	18.1	-17	0	0.2
09.05.2024	1.5	19.3	-17.9	0	0.2
10.05.2024	1.4	17.7	-16.5	0	0.2
14.05.2024	1.6	18.4	-16.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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