

Historical cost data

ISIN: DE000HD4CTF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	3.5	2.3	1.2	0	0
05.04.2024	1.8	15.2	-13.8	0	0.4
07.05.2024	2	28.5	-27	0	0.4
09.04.2024	1.8	11.4	-10.1	0	0.5
10.04.2024	2.2	15.8	-14.3	0	0.7
11.04.2024	2	12.6	-11.3	0	0.7
12.04.2024	2	16.9	-15.5	0	0.6
16.04.2024	2.1	23.3	-21.7	0	0.5
17.04.2024	2.1	18.3	-16.8	0	0.7
18.04.2024	2.2	18	-16.4	0	0.6
19.04.2024	2.1	13.4	-11.9	0	0.6
23.04.2024	2.7	29.6	-27.5	0	0.6
24.04.2024	1.7	15.5	-14.2	0	0.4
26.04.2024	2.9	32.5	-30.3	0	0.7
30.04.2024	1.9	18.9	-17.5	0	0.5
03.05.2024	2.8	21.4	-19	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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