

Historical cost data

ISIN: DE000HD4CWG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.3	-0.1	0	0
05.04.2024	0.8	9.3	-9	0	0.5
09.05.2024	0.9	2.3	-2	0	0.7
09.04.2024	0.8	2.1	-1.9	0	0.7
10.04.2024	0.9	2.8	-2.7	0	0.8
11.04.2024	0.9	1.1	-1	0	0.8
12.04.2024	0.9	6.3	-6.1	0	0.8
16.04.2024	0.8	8.9	-8.7	0	0.6
17.04.2024	0.9	2.2	-2	0	0.7
18.04.2024	0.9	4.9	-4.6	0	0.7
19.04.2024	0.9	3	-2.7	0	0.6
23.04.2024	1.2	4.9	-4.4	0	0.7
24.04.2024	0.9	3	-2.6	0	0.6
26.04.2024	1.3	0.2	0.2	0	0.9
30.04.2024	0.9	2.3	-2	0	0.7
03.05.2024	1.1	3	-2.7	0	0.7
07.05.2024	0.9	3.5	-3.2	0	0.7
08.05.2024	0.9	2.3	-2.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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