

Historical cost data

ISIN: DE000HD4C XK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	0.3	1.5	-1.4	0	0.2
09.04.2024	0.3	1.2	-1.1	0	0.2
08.05.2024	0.3	1.1	-1	0	0.2
21.05.2024	0.3	1.2	-1.1	0	0.2
10.04.2024	0.3	1.2	-1.1	0	0.2
11.04.2024	0.3	1	-0.9	0	0.2
12.04.2024	0.3	1	-0.8	0	0.2
16.04.2024	0.3	1.3	-1.2	0	0.2
17.04.2024	0.3	0.9	-0.8	0	0.2
18.04.2024	0.3	1.2	-1.1	0	0.2
19.04.2024	0.3	1	-0.9	0	0.2
23.04.2024	0.3	1.4	-1.3	0	0.2
24.04.2024	0.3	0.9	-0.7	0	0.2
26.04.2024	0.3	0.8	-0.7	0	0.2
30.04.2024	0.3	1.2	-1.1	0	0.2
03.05.2024	0.3	1.1	-1	0	0.2
07.05.2024	0.3	1	-0.9	0	0.2
09.05.2024	0.3	1.3	-1.2	0	0.2
10.05.2024	0.3	1.1	-1	0	0.2
14.05.2024	0.3	1.1	-0.9	0	0.2
15.05.2024	0.3	1.3	-1.2	0	0.2
16.05.2024	0.3	1.4	-1.3	0	0.2
17.05.2024	0.3	1.1	-1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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