

Historical cost data

ISIN: DE000HD4DD10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	6.6	0.4	0.3	0	5.9
05.04.2024	3.2	0.2	0.2	0	2.9
11.04.2024	0.7	0.1	0.1	0	0.6
10.05.2024	1	0.1	0.1	0	0.8
09.04.2024	0.9	0.1	0.1	0	0.6
10.04.2024	0.7	0.1	0.1	0	0.5
12.04.2024	0.8	0.1	0.1	0	0.6
16.04.2024	0.7	0.1	0.1	0	0.6
17.04.2024	0.7	0.1	0.1	0	0.4
18.04.2024	0.6	0.1	0.1	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.4
23.04.2024	0.8	0.1	0.1	0	0.6
24.04.2024	1.1	0.1	0.1	0	0.8
25.04.2024	-99.5	0.2	-99.8	0	0
26.04.2024	0.9	0.1	0.1	0	0.7
30.04.2024	0.9	0.1	0.1	0	0.7
03.05.2024	1.5	0.2	0.2	0	1.1
07.05.2024	1.2	0.2	0.1	0	0.9
08.05.2024	1.3	0.2	0.2	0	1
09.05.2024	1.3	0.2	0.2	0	1

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Mo-Fr von 9 bis 18 Uhr

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