

Historical cost data

ISIN: DE000HD4DXN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.6	-0.3	0	0
09.04.2024	2.1	13.3	-11.4	0	0.3
23.04.2024	3.2	22.2	-19.3	0	0.3
09.05.2024	2.1	23.7	-22	0	0.3
14.05.2024	2.1	32.5	-30.7	0	0.2
24.05.2024	6.5	30.8	-24.6	0	0.3
10.04.2024	2.1	13.5	-11.7	0	0.3
11.04.2024	2.2	13.4	-11.5	0	0.3
12.04.2024	2.1	14	-12.3	0	0.4
16.04.2024	2	14.7	-13	0	0.3
17.04.2024	3.2	14.6	-11.7	0	0.3
18.04.2024	3.1	16.1	-13.3	0	0.3
19.04.2024	2.9	15.9	-13.2	0	0.2
24.04.2024	3.3	19.2	-16.1	0	0.2
26.04.2024	4.3	27.3	-23.3	0	0.3
30.04.2024	2.8	25.2	-22.7	0	0.2
03.05.2024	4.1	28	-24.2	0	0.3
07.05.2024	1.8	22	-20.4	0	0.2
08.05.2024	2.3	25.4	-23.4	0	0.3
10.05.2024	1.9	31.9	-30.3	0	0.3
15.05.2024	23.7	13	10.5	0	0.1
16.05.2024	6.5	28.7	-22.5	0	0.3
17.05.2024	6.7	32.1	-25.7	0	0.3
21.05.2024	6.9	26.2	-19.6	0	0.3
22.05.2024	6	22.9	-17.2	0	0.3
23.05.2024	5.9	26.9	-21.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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