

Historical cost data

ISIN: DE00HD4DXP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	1.4	9.5	-8.3	0	0.2
10.04.2024	1.4	9.6	-8.4	0	0.2
18.04.2024	2	11.4	-9.6	0	0.2
19.04.2024	2.1	11.3	-9.4	0	0.2
24.04.2024	1.9	12.5	-10.8	0	0.2
03.05.2024	2	17	-15.2	0	0.2
07.05.2024	1.4	13.6	-12.4	0	0.2
08.05.2024	1.3	14.6	-13.5	0	0.2
10.05.2024	1.3	16.9	-15.8	0	0.2
17.05.2024	4.2	14.9	-10.9	0	0.2
16.05.2024	4.3	13.9	-9.9	0	0.2
11.04.2024	1.5	11.5	-10.2	0	0.2
12.04.2024	1.4	8	-6.8	0	0.3
16.04.2024	1.5	10.5	-9.3	0	0.2
17.04.2024	2.1	12	-10.2	0	0.2
23.04.2024	2.2	13.4	-11.4	0	0.2
26.04.2024	2.2	14.7	-12.8	0	0.2
30.04.2024	2	14	-12.2	0	0.2
09.05.2024	1.3	13.8	-12.7	0	0.2
14.05.2024	1.5	19.3	-18	0	0.2
15.05.2024	16.6	8.9	7.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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