

Historical cost data

ISIN: DE000HD4DXQ1

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	1.8	11.3	-9.7	0	0.2
10.04.2024	1.7	11.3	-9.8	0	0.2
18.04.2024	2.6	13.7	-11.4	0	0.3
19.04.2024	2.4	13.5	-11.3	0	0.2
07.05.2024	1.7	16.3	-14.8	0	0.2
08.05.2024	1.5	19.2	-17.9	0	0.2
10.05.2024	2	25.5	-23.7	0	0.2
17.05.2024	4.9	18.1	-13.6	0	0.3
16.05.2024	5.6	21.1	-15.8	0	0.3
11.04.2024	1.7	11.4	-9.9	0	0.3
12.04.2024	8.1	20.4	-12.6	0	0.3
16.04.2024	1.8	12.7	-11.1	0	0.3
17.04.2024	2.7	12.5	-10.1	0	0.3
23.04.2024	2.7	17.3	-14.9	0	0.3
24.04.2024	2.7	14.7	-12.2	0	0.2
26.04.2024	2.6	25	-22.7	0	0.3
30.04.2024	2.5	19.7	-17.4	0	0.2
03.05.2024	2.4	24.5	-22.3	0	0.2
09.05.2024	2.2	21.8	-19.8	0	0.3
14.05.2024	2.1	27.6	-25.7	0	0.2
15.05.2024	20	10.9	9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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