

Historical cost data

ISIN: DE000HD4E0J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	0	0	0
09.04.2024	1.4	8.7	-7.5	0	0.2
10.04.2024	1.5	5.5	-4.3	0	0.3
11.04.2024	1.8	23.3	-21.8	0	0.3
12.04.2024	1.4	8.1	-6.9	0	0.2
16.04.2024	1.7	27.4	-25.9	0	0.2
17.04.2024	1.5	11.9	-10.6	0	0.2
18.04.2024	1.6	8	-6.6	0	0.3
19.04.2024	1.4	9.4	-8.1	0	0.2
23.04.2024	1.5	19.8	-18.5	0	0.2
26.04.2024	1.4	11.5	-10.3	0	0.2
30.04.2024	1.4	12	-10.8	0	0.2
15.05.2024	1.7	15.5	-14	0	0.2
24.04.2024	1.4	10.6	-9.4	0	0.2
03.05.2024	1.8	19.6	-18	0	0.2
07.05.2024	1.6	11.8	-10.4	0	0.2
08.05.2024	1.3	12.6	-11.5	0	0.2
09.05.2024	1.6	13.1	-11.7	0	0.2
10.05.2024	1.5	12.5	-11.2	0	0.2
14.05.2024	1.7	13.8	-12.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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