

Historical cost data

ISIN: DE000HD4E1S5

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	-0.1	0	0
09.04.2024	2	7.7	-6.1	0	0.3
12.04.2024	2.2	11.2	-9.4	0	0.4
24.04.2024	2.9	15.8	-13.1	0	0.2
26.04.2024	3.7	24.9	-21.6	0	0.4
09.05.2024	2.1	20	-18.2	0	0.3
10.05.2024	2.4	26.4	-24.3	0	0.3
15.05.2024	23.4	12.8	10.4	0	0.1
21.05.2024	6	19.1	-13.4	0	0.3
23.05.2024	5.9	21.3	-15.6	0	0.2
24.05.2024	6.5	29.3	-23.2	0	0.3
22.05.2024	6	21.7	-16	0	0.3
10.04.2024	2	7.8	-6.1	0	0.3
11.04.2024	2.1	8.3	-6.6	0	0.4
16.04.2024	2.1	12.4	-10.6	0	0.3
17.04.2024	2.9	12.9	-10.3	0	0.3
18.04.2024	3.1	14.6	-11.9	0	0.3
19.04.2024	2.9	14.2	-11.5	0	0.2
23.04.2024	3.2	16.7	-13.9	0	0.3
30.04.2024	3.2	19	-16.1	0	0.2
03.05.2024	3.4	25.4	-22.2	0	0.3
07.05.2024	2.1	18.2	-16.3	0	0.3
08.05.2024	2	20.2	-18.5	0	0.3
14.05.2024	2.1	28.7	-26.8	0	0.2
16.05.2024	6.5	24.3	-18.2	0	0.4
17.05.2024	6.4	27.2	-21.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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