

Historical cost data

ISIN: DE000HD4E1T3

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	2.3	9	-7	0	0.3
10.04.2024	2.3	9.1	-7.1	0	0.3
11.04.2024	2.4	9.9	-8	0	0.4
12.04.2024	2.5	13	-11	0	0.5
19.04.2024	3.4	13.5	-10.4	0	0.3
23.04.2024	17.3	34.6	-17.7	0	0.3
26.04.2024	4.2	32	-28.1	0	0.4
07.05.2024	2.5	21.1	-18.9	0	0.3
08.05.2024	2.2	22.3	-20.5	0	0.3
10.05.2024	2.6	35.3	-32.9	0	0.3
21.05.2024	7.4	27.6	-20.4	0	0.3
22.05.2024	6.6	27	-20.8	0	0.3
23.05.2024	7.3	28.7	-21.7	0	0.2
24.05.2024	7.5	35.7	-28.6	0	0.4
16.04.2024	2.5	14.7	-12.5	0	0.4
17.04.2024	3.5	15	-11.9	0	0.4
18.04.2024	3.5	17	-13.9	0	0.3
24.04.2024	3.4	17.9	-14.7	0	0.2
30.04.2024	4	25	-21.3	0	0.2
03.05.2024	3.9	33.4	-29.8	0	0.3
09.05.2024	2.6	27.3	-25	0	0.4
14.05.2024	3	37.9	-35.2	0	0.3
15.05.2024	26.5	14.7	11.7	0	0.1
16.05.2024	7.8	29.9	-22.4	0	0.4
17.05.2024	9.1	35.7	-27	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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