

Historical cost data

ISIN: DE000HD4E2C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.2	0	0	0
09.04.2024	1.2	7.8	-7	0	0.3
15.05.2024	1.5	20.3	-19.1	0	0.3
21.05.2024	1.8	41.5	-40.1	0	0.3
10.04.2024	1.2	8.3	-7.5	0	0.3
11.04.2024	1.2	8.2	-7.3	0	0.3
12.04.2024	1.2	8.8	-7.9	0	0.3
16.04.2024	1.3	18.2	-17.2	0	0.3
17.04.2024	1.4	15.3	-14.3	0	0.4
18.04.2024	1.2	15.8	-14.8	0	0.3
19.04.2024	1.1	13.7	-12.8	0	0.2
23.04.2024	2.8	64.5	-62	0	0.3
24.04.2024	1.2	12.3	-11.4	0	0.3
26.04.2024	1.7	30.2	-28.9	0	0.4
30.04.2024	1.3	16.7	-15.7	0	0.3
03.05.2024	1.3	20.7	-19.7	0	0.3
07.05.2024	1.2	16.2	-15.2	0	0.2
08.05.2024	1.4	22.1	-21	0	0.3
09.05.2024	1.3	19.7	-18.7	0	0.3
10.05.2024	1.3	18.6	-17.6	0	0.3
14.05.2024	1.3	17.6	-16.5	0	0.2
16.05.2024	1.3	24.5	-23.5	0	0.3
17.05.2024	1.3	20.8	-19.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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