

Historical cost data

ISIN: DE00HD4ENV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.5	0.6	-0.4	0	0.3
09.04.2024	0.5	0.8	-0.6	0	0.3
10.04.2024	0.7	0.9	-0.6	0	0.4
11.04.2024	0.7	1.4	-1.1	0	0.4
16.04.2024	0.7	1.2	-1	0	0.4
17.04.2024	1	1.4	-1	0	0.6
23.04.2024	0.6	1.4	-1.2	0	0.4
30.04.2024	0.6	1.3	-1	0	0.3
07.05.2024	0.7	0.9	-0.7	0	0.4
08.05.2024	0.6	1	-0.8	0	0.3
14.05.2024	0.4	0.7	-0.6	0	0.2
16.05.2024	0.4	0.6	-0.4	0	0.2
17.05.2024	0.4	0.6	-0.4	0	0.3
12.04.2024	0.8	0.8	-0.5	0	0.4
18.04.2024	0.8	1.3	-0.9	0	0.5
19.04.2024	0.7	0.1	0.1	0	0.4
24.04.2024	0.5	0.9	-0.7	0	0.3
26.04.2024	0.7	0.3	0	0	0.4
03.05.2024	0.8	1.4	-1.1	0	0.5
09.05.2024	0.5	1.1	-0.9	0	0.3
10.05.2024	0.4	0.4	-0.2	0	0.3
15.05.2024	0.4	0.9	-0.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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