

Historical cost data

ISIN: DE000HD4F166

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	10.6	5.5	5	0	0.1
09.04.2024	0.4	1.9	-1.6	0	0.1
10.04.2024	0.5	3.8	-3.4	0	0.2
09.05.2024	0.7	3.5	-2.9	0	0.1
11.04.2024	0.6	3	-2.6	0	0.2
12.04.2024	0.5	2.6	-2.2	0	0.1
16.04.2024	0.3	3.2	-3	0	0.1
17.04.2024	0.7	3.9	-3.3	0	0.1
18.04.2024	0.4	4.2	-3.9	0	0.1
19.04.2024	0.5	4.4	-4	0	0.2
23.04.2024	0.6	4.7	-4.3	0	0.2
24.04.2024	0.6	4.6	-4.2	0	0.2
26.04.2024	0.6	5.3	-4.9	0	0.2
30.04.2024	0.5	3.8	-3.5	0	0.2
03.05.2024	0.6	6.1	-5.7	0	0.2
07.05.2024	0.4	3.1	-2.8	0	0.1
08.05.2024	0.4	3.8	-3.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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