

Historical cost data

ISIN: DE000HD4F2B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	9.2	32.1	-23.5	0	0.6
09.04.2024	12.1	41.2	-29.8	0	0.7
23.04.2024	5.6	19.1	-13.9	0	0.4
30.04.2024	3.7	13.5	-10	0	0.3
10.05.2024	2.2	7.9	-5.9	0	0.2
10.04.2024	4.3	15.2	-11.3	0	0.4
11.04.2024	5	17.2	-12.6	0	0.4
12.04.2024	4.6	15.5	-11.3	0	0.4
16.04.2024	2.9	8.9	-6.3	0	0.3
17.04.2024	3.9	14.1	-10.5	0	0.3
18.04.2024	3.7	11.6	-8.3	0	0.3
19.04.2024	4.3	13.8	-9.8	0	0.4
24.04.2024	4.7	15.8	-11.5	0	0.4
26.04.2024	5.3	18.4	-13.5	0	0.4
03.05.2024	11.3	36.2	-25.6	0	0.7
07.05.2024	1.7	4.7	-3.2	0	0.2
08.05.2024	1.5	4.4	-3	0	0.1
09.05.2024	1.9	4.7	-3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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