

Historical cost data

ISIN: DE000HD4F3C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.3	0	0
09.04.2024	0.9	9.5	-9.1	0	0.5
10.05.2024	0.9	12.9	-12.6	0	0.5
10.04.2024	0.9	13.1	-12.7	0	0.5
11.04.2024	0.9	9.1	-8.7	0	0.5
12.04.2024	1	10.5	-10.1	0	0.6
16.04.2024	0.9	13.6	-13.1	0	0.5
17.04.2024	0.9	11	-10.6	0	0.5
18.04.2024	0.9	9.8	-9.4	0	0.5
19.04.2024	0.8	7.8	-7.4	0	0.4
23.04.2024	1.1	15.5	-15	0	0.6
24.04.2024	0.8	11.3	-10.9	0	0.4
26.04.2024	1.1	14.4	-13.9	0	0.7
30.04.2024	0.8	9.8	-9.5	0	0.4
03.05.2024	0.9	14.9	-14.5	0	0.5
07.05.2024	0.9	10.4	-9.9	0	0.5
08.05.2024	0.9	9.5	-9.1	0	0.5
09.05.2024	0.9	8.7	-8.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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