

Historical cost data

ISIN: DE000HD4FBB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	47.9	47.9	0	0	0
09.04.2024	20.9	20.9	0	0	0
10.04.2024	19.9	19.9	0	0	0
15.05.2024	42.9	42.9	0	0	0
11.04.2024	23.3	23.3	0	0	0
12.04.2024	22.1	22.1	0	0	0
15.04.2024	24.2	24.2	0	0	0
16.04.2024	21.5	21.5	0	0	0
17.04.2024	29.8	29.8	0	0	0
18.04.2024	18.3	18.3	0	0	0
19.04.2024	21.3	21.3	0	0	0
22.04.2024	11.9	11.9	0	0	0
23.04.2024	7.7	7.7	0	0	0
24.04.2024	4.8	4.8	0	0	0
26.04.2024	10.4	10.4	0	0	0
29.04.2024	9.5	9.5	0	0	0
30.04.2024	9.6	9.6	0	0	0
01.05.2024	10	10	0	0	0
03.05.2024	9.6	9.6	0	0	0
06.05.2024	9.8	9.8	0	0	0
07.05.2024	9.1	9.1	0	0	0
08.05.2024	9.1	9.1	0	0	0
09.05.2024	10.7	10.7	0	0	0
10.05.2024	43.8	43.8	0	0	0
13.05.2024	15.1	15.1	0	0	0
14.05.2024	9.3	9.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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