

Historical cost data

ISIN: DE000HD4FBG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	49.8	49.8	0	0	0
09.04.2024	7.6	7.6	0	0	0
03.05.2024	7.6	7.6	0	0	0
01.05.2024	12.5	12.5	0	0	0
10.04.2024	4.4	4.4	0	0	0
11.04.2024	7.9	7.9	0	0	0
12.04.2024	5.2	5.2	0	0	0
15.04.2024	8	8	0	0	0
16.04.2024	7.5	7.5	0	0	0
17.04.2024	11.8	11.8	0	0	0
18.04.2024	7	7	0	0	0
19.04.2024	9.2	9.2	0	0	0
22.04.2024	6.9	6.9	0	0	0
23.04.2024	12.1	12.1	0	0	0
24.04.2024	9.8	9.8	0	0	0
26.04.2024	12.8	12.8	0	0	0
29.04.2024	6.8	6.8	0	0	0
30.04.2024	4.8	4.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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