

Historical cost data

ISIN: DE00HD4FDF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.2	0	0
09.04.2024	1.7	9	-7.9	0	0.5
10.04.2024	1.9	11.7	-10.5	0	0.7
08.05.2024	2.3	24.4	-22.5	0	0.5
17.05.2024	1.5	18.8	-17.8	0	0.5
11.04.2024	2	11	-9.8	0	0.8
12.04.2024	1.8	10.9	-9.8	0	0.7
16.04.2024	1.8	19.2	-18	0	0.6
17.04.2024	2	14.3	-13	0	0.7
18.04.2024	1.8	13.9	-12.7	0	0.6
19.04.2024	1.7	12.6	-11.5	0	0.5
23.04.2024	1.9	27.4	-26.1	0	0.5
24.04.2024	1.9	14.9	-13.5	0	0.6
26.04.2024	2.5	29.3	-27.6	0	0.8
30.04.2024	1.8	15	-13.9	0	0.7
03.05.2024	2	18.2	-16.7	0	0.5
07.05.2024	2.1	17.7	-16.1	0	0.5
09.05.2024	1.7	20.1	-18.9	0	0.5
10.05.2024	1.8	19.9	-18.7	0	0.6
14.05.2024	1.4	17.9	-16.9	0	0.5
15.05.2024	2.1	17.5	-15.9	0	0.5
16.05.2024	1.8	18.8	-17.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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