

Historical cost data

ISIN: DE000HD4FG07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	1.5	16.2	-15.2	0	0.5
24.05.2024	3.6	18	-15	0	0.6
10.04.2024	1.6	11.9	-10.9	0	0.6
11.04.2024	1.6	11.7	-10.7	0	0.6
12.04.2024	1.7	11.2	-10.2	0	0.8
16.04.2024	1.5	13.6	-12.6	0	0.5
17.04.2024	2.1	12.5	-11	0	0.7
18.04.2024	1.5	15.4	-14.4	0	0.5
19.04.2024	1.8	12.4	-11.2	0	0.5
23.04.2024	1.5	18.8	-18	0	0.6
24.04.2024	1.4	19.1	-18.2	0	0.5
26.04.2024	1.6	21.9	-20.9	0	0.6
30.04.2024	1.7	20.7	-19.6	0	0.6
03.05.2024	2	21.3	-19.8	0	0.5
07.05.2024	1.8	21.7	-20.3	0	0.5
08.05.2024	2	21.3	-19.9	0	0.5
09.05.2024	2	22.5	-21	0	0.5
10.05.2024	1.8	21.6	-20.2	0	0.5
14.05.2024	1.9	22	-20.7	0	0.5
15.05.2024	1.9	22	-20.7	0	0.5
16.05.2024	2.4	23	-21.2	0	0.7
17.05.2024	1.9	21.9	-20.4	0	0.5
21.05.2024	2.1	22.1	-20.5	0	0.6
22.05.2024	1.8	22.2	-20.8	0	0.4
23.05.2024	3.1	23.5	-21.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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