

Historical cost data

ISIN: DE000HD4FXY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0	0	0	0	0
09.04.2024	50.9	50.9	0	0	0
30.04.2024	22.8	22.8	0	0	0
07.05.2024	26	26	0	0	0
10.04.2024	21.4	21.4	0	0	0
11.04.2024	21.9	21.9	0	0	0
12.04.2024	12.6	12.6	0	0	0
15.04.2024	12.9	12.9	0	0	0
16.04.2024	17	17	0	0	0
17.04.2024	9.3	9.3	0	0	0
18.04.2024	10.5	10.5	0	0	0
19.04.2024	11.7	11.7	0	0	0
22.04.2024	9.5	9.5	0	0	0
23.04.2024	11.6	11.6	0	0	0
24.04.2024	23.5	23.5	0	0	0
26.04.2024	11.9	11.9	0	0	0
29.04.2024	26.3	26.3	0	0	0
01.05.2024	16.2	16.2	0	0	0
03.05.2024	12.6	12.6	0	0	0
06.05.2024	15.9	15.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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