

Historical cost data

ISIN: DE000HD4G461

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.9	23.8	-21.8	0	0
09.04.2024	1.1	16	-14.9	0	0
08.05.2024	1.8	23.5	-21.7	0	0
10.04.2024	0.6	8.6	-8	0	0
11.04.2024	0.6	7.7	-7.1	0	0
12.04.2024	0.5	6.9	-6.4	0	0
16.04.2024	0.6	7.7	-7.1	0	0
17.04.2024	0.3	4.2	-3.9	0	0
18.04.2024	0.5	6	-5.6	0	0
19.04.2024	0.6	9.3	-8.7	0	0
23.04.2024	0.7	8.9	-8.2	0	0
24.04.2024	1.4	19.2	-17.8	0	0
26.04.2024	0.6	10.2	-9.6	0	0
30.04.2024	1.1	14	-13	0	0
03.05.2024	0.5	6.4	-5.9	0	0
07.05.2024	0.8	10.7	-10	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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