

Historical cost data

ISIN: DE000HD4GL09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	20.5	20.5	0	0	0
10.04.2024	24.9	24.9	0	0	0
08.05.2024	36.9	36.9	0	0	0
11.04.2024	12.4	12.4	0	0	0
12.04.2024	11.7	11.7	0	0	0
15.04.2024	32.6	32.6	0	0	0
16.04.2024	25.5	25.5	0	0	0
17.04.2024	29.9	29.9	0	0	0
18.04.2024	32.8	32.8	0	0	0
19.04.2024	28	28	0	0	0
22.04.2024	43.5	43.5	0	0	0
23.04.2024	40.8	40.8	0	0	0
24.04.2024	19.6	19.6	0	0	0
26.04.2024	47	47	0	0	0
29.04.2024	31.6	31.6	0	0	0
30.04.2024	45.1	45.1	0	0	0
01.05.2024	95.3	95.3	0	0	0
03.05.2024	74.4	74.4	0	0	0
06.05.2024	164.2	164.2	0	0	0
07.05.2024	77.1	77.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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