

Historical cost data

ISIN: DE000HD4HFD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	57.4	57.4	0	0	0
11.04.2024	19.3	19.3	0	0	0
03.05.2024	21.1	21.1	0	0	0
12.04.2024	30.3	30.3	0	0	0
15.04.2024	23.5	23.5	0	0	0
16.04.2024	21.2	21.2	0	0	0
17.04.2024	25.3	25.3	0	0	0
18.04.2024	25.7	25.7	0	0	0
19.04.2024	22.7	22.7	0	0	0
22.04.2024	23.1	23.1	0	0	0
23.04.2024	15.6	15.6	0	0	0
24.04.2024	18.3	18.3	0	0	0
26.04.2024	15	15	0	0	0
29.04.2024	16.2	16.2	0	0	0
30.04.2024	22	22	0	0	0
01.05.2024	21.5	21.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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