

Historical cost data

ISIN: DE000HD4HFF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	64.7	64.7	0	0	0
11.04.2024	21.4	21.4	0	0	0
12.04.2024	26.8	26.8	0	0	0
17.04.2024	26.8	26.8	0	0	0
19.04.2024	11.5	11.5	0	0	0
23.04.2024	9.3	9.3	0	0	0
26.04.2024	14.4	14.4	0	0	0
30.04.2024	9.9	9.9	0	0	0
03.05.2024	10.3	10.3	0	0	0
01.05.2024	11.4	11.4	0	0	0
15.04.2024	23.6	23.6	0	0	0
16.04.2024	22.7	22.7	0	0	0
18.04.2024	22.7	22.7	0	0	0
22.04.2024	9.3	9.3	0	0	0
24.04.2024	11.6	11.6	0	0	0
29.04.2024	7.1	7.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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