

Historical cost data

ISIN: DE000HD4HHU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	69	69	0	0	0
11.04.2024	13.8	13.8	0	0	0
16.04.2024	10.3	10.3	0	0	0
17.04.2024	22.1	22.1	0	0	0
26.04.2024	24.6	24.6	0	0	0
29.04.2024	9.8	9.8	0	0	0
30.04.2024	10.2	10.2	0	0	0
03.05.2024	59	59	0	0	0
06.05.2024	104.7	104.7	0	0	0
07.05.2024	74.3	74.3	0	0	0
08.05.2024	166.5	166.5	0	0	0
10.05.2024	104.6	104.6	0	0	0
12.04.2024	27	27	0	0	0
15.04.2024	6.9	6.9	0	0	0
18.04.2024	19.2	19.2	0	0	0
19.04.2024	22.6	22.6	0	0	0
22.04.2024	24.7	24.7	0	0	0
23.04.2024	17.7	17.7	0	0	0
24.04.2024	26.1	26.1	0	0	0
01.05.2024	27.9	27.9	0	0	0
09.05.2024	186.5	186.5	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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