

Historical cost data

ISIN: DE000HD4JB81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	13.9	37.2	-23.9	0	0.7
11.04.2024	2.4	12.1	-10	0	0.3
30.04.2024	2.8	17.6	-15.1	0	0.3
12.04.2024	1.9	11.5	-9.8	0	0.2
16.04.2024	2.8	17	-14.6	0	0.3
17.04.2024	1.9	11.3	-9.6	0	0.2
18.04.2024	1.3	7.1	-6	0	0.2
19.04.2024	3.6	23.3	-20	0	0.4
23.04.2024	3.9	22	-18.4	0	0.4
24.04.2024	2.9	15.3	-12.7	0	0.3
26.04.2024	2	10.2	-8.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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