

Historical cost data

ISIN: DE000HD4JS66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	64.3	64.3	0	0	0
12.04.2024	50.8	50.8	0	0	0
23.04.2024	26.8	26.8	0	0	0
26.04.2024	45.1	45.1	0	0	0
03.05.2024	38.6	38.6	0	0	0
15.04.2024	41.5	41.5	0	0	0
16.04.2024	40.9	40.9	0	0	0
17.04.2024	30.6	30.6	0	0	0
18.04.2024	31.6	31.6	0	0	0
19.04.2024	26.8	26.8	0	0	0
22.04.2024	25.4	25.4	0	0	0
24.04.2024	37	37	0	0	0
29.04.2024	32.6	32.6	0	0	0
30.04.2024	31.6	31.6	0	0	0
01.05.2024	36.3	36.3	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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