

Historical cost data

ISIN: DE000HD4JSS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	56	56	0	0	0
12.04.2024	61.9	61.9	0	0	0
13.05.2024	68.5	68.5	0	0	0
17.05.2024	65.4	65.4	0	0	0
15.04.2024	62.1	62.1	0	0	0
16.04.2024	58.7	58.7	0	0	0
17.04.2024	72.6	72.6	0	0	0
18.04.2024	49.2	49.2	0	0	0
19.04.2024	41.3	41.3	0	0	0
22.04.2024	61.3	61.3	0	0	0
23.04.2024	30	30	0	0	0
24.04.2024	49.1	49.1	0	0	0
26.04.2024	47	47	0	0	0
29.04.2024	48.2	48.2	0	0	0
30.04.2024	67.2	67.2	0	0	0
01.05.2024	54.3	54.3	0	0	0
03.05.2024	52.1	52.1	0	0	0
06.05.2024	52.6	52.6	0	0	0
07.05.2024	49.3	49.3	0	0	0
08.05.2024	43.2	43.2	0	0	0
09.05.2024	48.6	48.6	0	0	0
10.05.2024	47.1	47.1	0	0	0
14.05.2024	60.2	60.2	0	0	0
15.05.2024	56	56	0	0	0
16.05.2024	72.1	72.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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