

Historical cost data

ISIN: DE000HD4JTA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	57.5	57.5	0	0	0
12.04.2024	53.7	53.7	0	0	0
16.04.2024	53.4	53.4	0	0	0
03.05.2024	59.3	59.3	0	0	0
06.05.2024	39.9	39.9	0	0	0
01.05.2024	64.1	64.1	0	0	0
15.04.2024	50.5	50.5	0	0	0
17.04.2024	80	80	0	0	0
18.04.2024	77.8	77.8	0	0	0
19.04.2024	65.9	65.9	0	0	0
22.04.2024	71.4	71.4	0	0	0
23.04.2024	63.8	63.8	0	0	0
24.04.2024	72.3	72.3	0	0	0
26.04.2024	94.4	94.4	0	0	0
29.04.2024	67.6	67.6	0	0	0
30.04.2024	54	54	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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