

Historical cost data

ISIN: DE000HD4KH90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	19.1	19.1	0	0	0
12.04.2024	0.6	0.6	0	0	0
14.05.2024	17.4	17.4	0	0	0
15.04.2024	2.5	2.5	0	0	0
16.04.2024	0.6	0.6	0	0	0
17.04.2024	0.7	0.7	0	0	0
18.04.2024	0.8	0.8	0	0	0
19.04.2024	0.8	0.8	0	0	0
22.04.2024	1	1	0	0	0
23.04.2024	1	1	0	0	0
24.04.2024	0.8	0.8	0	0	0
26.04.2024	0.5	0.5	0	0	0
29.04.2024	0.4	0.4	0	0	0
30.04.2024	0.6	0.6	0	0	0
01.05.2024	0.7	0.7	0	0	0
03.05.2024	24.1	24.1	0	0	0
06.05.2024	27.6	27.6	0	0	0
07.05.2024	9	9	0	0	0
08.05.2024	16.6	16.6	0	0	0
09.05.2024	11.3	11.3	0	0	0
10.05.2024	7.4	7.4	0	0	0
13.05.2024	6.8	6.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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