

Historical cost data

ISIN: DE000HD4LNW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.1	0.4	-0.3	0	0
16.04.2024	0.9	16.8	-16.3	0	0.4
19.04.2024	0.8	9.7	-9.4	0	0.5
17.05.2024	0.7	11.7	-11.4	0	0.5
17.04.2024	0.7	9.9	-9.7	0	0.5
18.04.2024	0.8	11.7	-11.4	0	0.5
23.04.2024	1.1	18.1	-17.5	0	0.5
24.04.2024	0.7	12.1	-11.7	0	0.4
26.04.2024	1.1	19.1	-18.6	0	0.6
30.04.2024	0.7	13	-12.7	0	0.4
03.05.2024	0.7	10	-9.7	0	0.4
07.05.2024	0.8	14.8	-14.5	0	0.5
08.05.2024	0.8	13.4	-13.1	0	0.5
09.05.2024	0.7	11.9	-11.6	0	0.4
10.05.2024	0.8	13.3	-13	0	0.5
14.05.2024	0.8	11.8	-11.5	0	0.5
15.05.2024	0.9	15.7	-15.3	0	0.5
16.05.2024	0.8	16.8	-16.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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