

Historical cost data

ISIN: DE000HD4LP40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	1.1	8.6	-7.9	0	0.4
17.04.2024	1.1	8.6	-7.9	0	0.4
19.04.2024	1.1	9.1	-8.4	0	0.4
26.04.2024	1.3	11.3	-10.5	0	0.5
03.05.2024	1.2	11.3	-10.6	0	0.5
15.05.2024	1.2	11.9	-11.1	0	0.4
17.05.2024	1.2	11.7	-10.9	0	0.4
18.04.2024	4.1	12.1	-8.6	0	0.6
23.04.2024	1.2	11.4	-10.7	0	0.4
24.04.2024	1.1	11.2	-10.5	0	0.4
30.04.2024	1.2	11.4	-10.7	0	0.4
07.05.2024	1.1	11.5	-10.8	0	0.4
08.05.2024	1.1	11.7	-11	0	0.4
09.05.2024	1.2	11.7	-11	0	0.4
10.05.2024	1.2	11.5	-10.8	0	0.4
14.05.2024	1.2	11.6	-10.9	0	0.4
16.05.2024	1	11.7	-11.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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