

Historical cost data

ISIN: DE000HD4LPF3

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	0.7	6.1	-5.7	0	0.3
17.05.2024	0.7	8.1	-7.7	0	0.3
17.04.2024	0.8	6.1	-5.7	0	0.3
18.04.2024	2.8	8.5	-6.1	0	0.4
19.04.2024	0.8	6.4	-5.9	0	0.3
23.04.2024	0.7	7.9	-7.5	0	0.3
24.04.2024	0.7	7.9	-7.5	0	0.3
26.04.2024	0.8	7.9	-7.5	0	0.3
30.04.2024	0.7	8	-7.6	0	0.3
03.05.2024	0.8	8.1	-7.6	0	0.3
07.05.2024	0.8	8.2	-7.7	0	0.3
08.05.2024	0.8	8.3	-7.8	0	0.3
09.05.2024	0.7	8.2	-7.8	0	0.3
10.05.2024	0.7	8	-7.6	0	0.3
14.05.2024	0.7	8.2	-7.8	0	0.3
15.05.2024	0.7	8.4	-8	0	0.3
16.05.2024	0.7	8.3	-7.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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