

Historical cost data

ISIN: DE000HD4LQ56

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	1.8	14.6	-13.2	0	0.5
17.04.2024	1.7	11.5	-10.3	0	0.5
19.04.2024	2	11.1	-9.7	0	0.5
24.04.2024	6.4	15.4	-9.4	0	0.4
30.04.2024	1.8	13.6	-12.4	0	0.5
09.05.2024	1.8	13.7	-12.5	0	0.5
14.05.2024	1.9	13.4	-12	0	0.5
16.05.2024	1.8	13.1	-11.8	0	0.5
17.05.2024	1.7	15.6	-14.4	0	0.5
15.05.2024	1.8	13.2	-11.9	0	0.5
18.04.2024	2	10.9	-9.5	0	0.5
23.04.2024	1.9	13.6	-12.3	0	0.5
26.04.2024	2	15.3	-13.8	0	0.6
03.05.2024	1.8	13.4	-12.1	0	0.5
07.05.2024	1.8	14	-12.8	0	0.5
08.05.2024	1.8	14.7	-13.4	0	0.5
10.05.2024	1.7	13.4	-12.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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