

Historical cost data

ISIN: DE000HD4MMP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	16.6	27.7	-11.9	0	0.9
16.04.2024	2.2	4.9	-3.2	0	0.5
24.04.2024	1.6	4.4	-3.2	0	0.3
14.05.2024	0.7	1.3	-0.7	0	0.2
22.05.2024	0.6	1.3	-0.8	0	0.1
28.05.2024	1.7	2.2	-0.7	0	0.2
31.05.2024	0.8	1.4	-0.8	0	0.2
17.04.2024	3	5.8	-3.5	0	0.7
18.04.2024	2.9	4.9	-2.7	0	0.6
19.04.2024	2.8	4.8	-2.6	0	0.6
23.04.2024	1.5	4.4	-3.3	0	0.3
26.04.2024	0.8	1.4	-0.8	0	0.2
30.04.2024	0.8	1.4	-0.8	0	0.2
03.05.2024	0.7	1.3	-0.7	0	0.2
07.05.2024	2	2.7	-0.9	0	0.2
08.05.2024	0.7	1.5	-0.9	0	0.2
09.05.2024	0.7	1	-0.5	0	0.2
10.05.2024	0.6	0.8	-0.3	0	0.1
15.05.2024	0.7	1.2	-0.7	0	0.2
16.05.2024	0.7	1.3	-0.8	0	0.2
17.05.2024	0.7	1	-0.4	0	0.2
21.05.2024	0.8	1.6	-1.1	0	0.2
23.05.2024	0.6	1.3	-0.8	0	0.2
24.05.2024	0.6	0.8	-0.3	0	0.1
29.05.2024	0.8	1.6	-1	0	0.2
30.05.2024	0.9	1.7	-1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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