

Historical cost data

ISIN: DE000HD4MSA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	10.5	5.5	4.9	0	0.1
16.04.2024	0.6	0.8	-0.4	0	0.1
09.05.2024	0.5	1	-0.6	0	0.1
15.05.2024	0.5	1	-0.6	0	0.1
17.04.2024	0.6	1.1	-0.6	0	0.1
18.04.2024	0.6	1.2	-0.7	0	0.1
19.04.2024	0.6	0.9	-0.4	0	0.2
23.04.2024	0.8	1.4	-0.8	0	0.2
24.04.2024	0.5	1	-0.6	0	0.1
26.04.2024	0.6	1.2	-0.7	0	0.1
30.04.2024	0.6	1.1	-0.7	0	0.1
03.05.2024	0.7	1	-0.5	0	0.2
07.05.2024	0.6	1.1	-0.7	0	0.1
08.05.2024	0.5	0.8	-0.4	0	0.1
10.05.2024	0.5	0.9	-0.6	0	0.1
14.05.2024	0.5	0.9	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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