

Historical cost data

ISIN: DE000HD4QJ19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	9.6	11.2	-1.7	0	0.1
17.04.2024	0.7	2.6	-2.1	0	0.1
31.05.2024	0.5	2.4	-2	0	0.1
18.04.2024	0.7	2.3	-1.7	0	0.1
19.04.2024	0.7	2.6	-2	0	0.1
23.04.2024	0.6	2.6	-2.1	0	0.1
24.04.2024	0.6	2.7	-2.2	0	0.1
26.04.2024	0.7	2.9	-2.3	0	0.1
30.04.2024	0.6	2.7	-2.2	0	0.1
03.05.2024	0.5	2.7	-2.2	0	0.1
07.05.2024	0.5	2.6	-2.2	0	0.1
08.05.2024	0.6	2.4	-2	0	0.1
09.05.2024	0.6	2.8	-2.4	0	0.1
10.05.2024	0.5	2.4	-2	0	0.1
14.05.2024	0.5	2.4	-2	0	0.1
15.05.2024	0.5	2.3	-1.8	0	0.1
16.05.2024	0.5	2.5	-2	0	0.1
17.05.2024	0.5	2.6	-2.1	0	0.1
21.05.2024	0.6	2.3	-1.8	0	0.1
22.05.2024	0.6	2.5	-2	0	0.1
23.05.2024	0.4	0.7	-0.3	0	0.1
24.05.2024	0.4	1.8	-1.5	0	0.1
28.05.2024	0.8	6.3	-5.5	0	0.1
29.05.2024	0.5	1.9	-1.4	0	0.1
30.05.2024	0.5	2.4	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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