

Historical cost data

ISIN: DE000HD4RQW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.2	0.5	-0.3	0	0
18.04.2024	1.6	11.9	-11	0	0.6
17.05.2024	1.7	17.1	-16.1	0	0.7
19.04.2024	1.4	9.5	-8.7	0	0.5
23.04.2024	1.5	12	-11.1	0	0.6
24.04.2024	1.5	11.8	-10.9	0	0.6
26.04.2024	1.7	13.6	-12.6	0	0.7
30.04.2024	1.9	19.4	-18.2	0	0.7
03.05.2024	1.7	18.3	-17.3	0	0.8
07.05.2024	1.8	14.7	-13.7	0	0.7
08.05.2024	1.7	15.6	-14.5	0	0.6
09.05.2024	1.6	16.1	-15.2	0	0.7
10.05.2024	1.6	16.2	-15.2	0	0.6
14.05.2024	1.6	16	-15	0	0.6
15.05.2024	1.5	16.2	-15.3	0	0.6
16.05.2024	1.6	16.7	-15.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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