

Historical cost data

ISIN: DE000HD4RQZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.3	0.5	-0.2	0	0
18.04.2024	2	17.3	-15.8	0	0.5
17.05.2024	2.4	27.4	-25.6	0	0.6
19.04.2024	2.2	19	-17.5	0	0.6
23.04.2024	2.8	32.8	-30.7	0	0.8
24.04.2024	2	22.2	-20.6	0	0.5
26.04.2024	3.4	37.2	-34.6	0	0.9
30.04.2024	2.3	28.9	-27.1	0	0.5
03.05.2024	2.3	29.1	-27.3	0	0.5
07.05.2024	2.2	23.3	-21.6	0	0.6
08.05.2024	1.9	15	-13.6	0	0.4
09.05.2024	2.4	23	-21.2	0	0.7
10.05.2024	2.3	25.5	-23.8	0	0.6
14.05.2024	1.9	16.8	-15.3	0	0.4
15.05.2024	2	17.5	-16.1	0	0.5
16.05.2024	3	24.3	-22.5	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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