

Historical cost data

ISIN: DE000HD4SG85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.7	1.2	-0.8	0	0.3
18.04.2024	1	2.6	-2.1	0	0.5
30.04.2024	0.7	1.5	-1.1	0	0.3
09.05.2024	0.6	1.5	-1.1	0	0.3
19.04.2024	0.9	2.2	-1.7	0	0.4
23.04.2024	0.9	2.8	-2.3	0	0.4
24.04.2024	0.7	2.2	-1.9	0	0.3
26.04.2024	0.9	2	-1.5	0	0.4
03.05.2024	1	2.7	-2.1	0	0.5
07.05.2024	0.8	1.9	-1.5	0	0.4
08.05.2024	0.6	2.1	-1.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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