

Historical cost data

ISIN: DE000HD4SS65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	9.5	40.4	-31.6	0	0.7
18.04.2024	17.8	45.4	-28.2	0	0.7
19.04.2024	13.1	34.4	-21.9	0	0.6
23.04.2024	16.1	47.5	-32	0	0.6
24.04.2024	13.2	40.1	-27.4	0	0.6
26.04.2024	18	49.7	-32.3	0	0.7
30.04.2024	9.2	28.4	-19.7	0	0.4
03.05.2024	11.3	33.4	-22.6	0	0.5
07.05.2024	11.7	31.4	-20.3	0	0.6
08.05.2024	13.8	28.2	-15	0	0.6
09.05.2024	12	28.3	-16.8	0	0.5
10.05.2024	8	22.5	-15	0	0.4
14.05.2024	3.7	9.9	-6.5	0	0.2
15.05.2024	2.7	7	-4.5	0	0.2
16.05.2024	2.7	7.2	-4.7	0	0.2
17.05.2024	2.6	6.1	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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