

Historical cost data

ISIN: DE000HD4SU38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	15	34.2	-19.8	0	0.5
18.04.2024	2.5	14.9	-12.8	0	0.3
19.04.2024	1.5	9.2	-7.8	0	0.2
17.05.2024	1.8	14.1	-12.5	0	0.2
23.04.2024	1.3	10.2	-9.1	0	0.2
24.04.2024	1.4	11.8	-10.6	0	0.2
26.04.2024	3	22.4	-19.7	0	0.3
30.04.2024	1.7	12.9	-11.4	0	0.2
03.05.2024	2.4	17.5	-15.4	0	0.3
07.05.2024	1.8	13.1	-11.5	0	0.2
08.05.2024	1.8	14.8	-13.2	0	0.2
09.05.2024	2.2	17.4	-15.5	0	0.3
10.05.2024	1.9	14.7	-13	0	0.2
14.05.2024	1.5	11.5	-10.2	0	0.2
15.05.2024	1.7	13.7	-12.2	0	0.2
16.05.2024	1.7	12.9	-11.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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