

Historical cost data

ISIN: DE000HD4U9T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	2	1	-0.8	0	1.7
19.04.2024	2	1.5	-1.2	0	1.7
24.04.2024	0.9	1.7	-1.4	0	0.6
17.05.2024	1.1	1.8	-1.4	0	0.8
23.04.2024	0.9	1.7	-1.5	0	0.6
25.04.2024	103.1	0.3	0.1	0	102.7
26.04.2024	1	2	-1.6	0	0.7
30.04.2024	1.4	3.1	-2.7	0	0.9
03.05.2024	0.8	1.4	-1.2	0	0.6
07.05.2024	0.8	1.6	-1.3	0	0.6
08.05.2024	0.9	1.6	-1.3	0	0.6
09.05.2024	1.1	2.3	-1.9	0	0.8
10.05.2024	1.1	2.3	-1.9	0	0.8
14.05.2024	1.3	2.1	-1.6	0	0.9
15.05.2024	1.5	2.3	-1.8	0	1
16.05.2024	1.1	1.8	-1.5	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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