

Historical cost data

ISIN: DE000HD4WCK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	30.9	30.9	0	0	0
23.04.2024	6.8	6.8	0	0	0
26.04.2024	5.3	5.3	0	0	0
08.05.2024	5.7	5.7	0	0	0
10.05.2024	20.1	20.1	0	0	0
21.05.2024	66.8	66.8	0	0	0
20.05.2024	58.3	58.3	0	0	0
24.04.2024	5.3	5.3	0	0	0
29.04.2024	3.8	3.8	0	0	0
30.04.2024	2.9	2.9	0	0	0
01.05.2024	4.1	4.1	0	0	0
03.05.2024	4.4	4.4	0	0	0
06.05.2024	6.1	6.1	0	0	0
07.05.2024	2.5	2.5	0	0	0
09.05.2024	34.2	34.2	0	0	0
13.05.2024	23.3	23.3	0	0	0
14.05.2024	13.6	13.6	0	0	0
15.05.2024	12.9	12.9	0	0	0
16.05.2024	11.5	11.5	0	0	0
17.05.2024	51.1	51.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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