

Historical cost data

ISIN: DE000HD4ZQD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	2.2	1.6	-1.1	0	1.7
26.04.2024	1.2	0.4	-0.1	0	0.9
24.05.2024	0.3	0.1	0	0	0.2
30.04.2024	0.5	0.7	-0.6	0	0.4
03.05.2024	0.9	0.1	0.1	0	0.7
07.05.2024	0.4	0.7	-0.6	0	0.3
08.05.2024	0.4	0.8	-0.7	0	0.3
09.05.2024	0.4	0.8	-0.7	0	0.3
10.05.2024	0.4	0.1	0	0	0.3
14.05.2024	0.4	0.8	-0.7	0	0.3
15.05.2024	0.4	1	-0.9	0	0.3
16.05.2024	0.1	0.8	-0.7	0	0
17.05.2024	0.3	0.1	-0.1	0	0.2
21.05.2024	0.3	0.3	-0.2	0	0.2
22.05.2024	0.3	0.6	-0.6	0	0.2
23.05.2024	0.3	0.6	-0.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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