

Historical cost data

ISIN: DE000HD48AQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.3	1.5	0.8	0	0
02.04.2024	8.4	40.8	-32.4	0	0
03.04.2024	1.6	1.7	-0.2	0	0
04.04.2024	1.8	15.9	-14	0	0
09.04.2024	1.8	12.9	-11.1	0	0
10.04.2024	1.6	8.4	-6.8	0	0
17.04.2024	1.7	12.7	-11	0	0
18.04.2024	1.6	6.9	-5.3	0	0
19.04.2024	1.9	24.5	-22.5	0	0
23.04.2024	1.9	20.9	-19	0	0
26.04.2024	1.8	16.3	-14.5	0	0
30.04.2024	1.9	17.5	-15.5	0	0
03.05.2024	2.1	25.4	-23.3	0	0
08.05.2024	2.3	24.6	-22.3	0	0
10.05.2024	2	25.8	-23.8	0	0
14.05.2024	3	21.8	-18.8	0	0
16.05.2024	2.6	43.9	-41.3	0	0
17.05.2024	7.6	24.5	-16.9	0	0
05.04.2024	2.2	32.1	-29.9	0	0
11.04.2024	2.3	35.6	-33.3	0	0
12.04.2024	1.8	13.1	-11.3	0	0
16.04.2024	2.5	37.2	-34.7	0	0
24.04.2024	2	21.7	-19.7	0	0
07.05.2024	2.4	27.1	-24.7	0	0
09.05.2024	2.2	20.1	-17.9	0	0
15.05.2024	1.8	27.5	-25.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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