

Historical cost data

ISIN: DE000HD4E2D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.2	0	0	0
09.04.2024	1.4	8.9	-7.9	0	0.4
10.04.2024	1.4	9.6	-8.5	0	0.4
11.04.2024	1.3	8.6	-7.6	0	0.4
16.04.2024	1.4	19	-17.9	0	0.3
18.04.2024	1.4	18.3	-17.2	0	0.3
24.04.2024	1.4	14.8	-13.8	0	0.3
03.05.2024	1.5	24.2	-23	0	0.3
08.05.2024	1.4	22.5	-21.4	0	0.3
09.05.2024	1.5	26.1	-25	0	0.3
10.05.2024	1.7	21.7	-20.4	0	0.3
14.05.2024	1.1	24.5	-23.6	0	0.2
15.05.2024	1.3	27.8	-26.8	0	0.3
16.05.2024	1.9	31.3	-29.7	0	0.3
17.05.2024	1.9	27.5	-25.9	0	0.3
07.05.2024	1.4	19.1	-18	0	0.2
12.04.2024	1.4	10.8	-9.8	0	0.4
17.04.2024	1.6	17.5	-16.4	0	0.5
19.04.2024	1.3	15.6	-14.6	0	0.3
23.04.2024	5.1	79.9	-75.2	0	0.3
26.04.2024	2.2	38.2	-36.5	0	0.5
30.04.2024	1.6	20.9	-19.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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