

Historical cost data

ISIN: DE000HD4BPJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.8	1.3	0.6	0	0
04.04.2024	2.1	13.2	-11.3	0	0.2
05.04.2024	2	12.2	-10.4	0	0.2
09.04.2024	1.5	11.6	-10.3	0	0.2
10.04.2024	1.6	11.6	-10.3	0	0.2
11.04.2024	1.6	11.9	-10.5	0	0.2
12.04.2024	1.9	19.6	-18	0	0.3
16.04.2024	1.7	12.2	-10.7	0	0.2
17.04.2024	1.6	11.6	-10.3	0	0.2
18.04.2024	1.6	14	-12.6	0	0.2
19.04.2024	1.5	8.5	-7.1	0	0.2
23.04.2024	1.9	24.7	-23.1	0	0.2
24.04.2024	1.6	11.6	-10.2	0	0.2
26.04.2024	1.6	12.3	-10.9	0	0.3
30.04.2024	1.7	12.9	-11.5	0	0.3
03.05.2024	1.7	14.1	-12.6	0	0.2
07.05.2024	1.5	12.9	-11.6	0	0.2
08.05.2024	1.7	17.8	-16.2	0	0.2
09.05.2024	1.6	14.1	-12.7	0	0.2
10.05.2024	7.1	18.6	-11.6	0	0.2
14.05.2024	1.6	14.5	-13	0	0.1
15.05.2024	1.8	14.6	-13	0	0.2
16.05.2024	2	28.6	-26.8	0	0.2
17.05.2024	1.7	15.4	-13.8	0	0.2
21.05.2024	2.4	41.3	-39.1	0	0.2
22.05.2024	1.6	14.5	-13.1	0	0.2
23.05.2024	1.6	13.7	-12.2	0	0.1
24.05.2024	1.6	14.7	-13.3	0	0.3
28.05.2024	7.4	21	-13.7	0	0.2
29.05.2024	1.6	14.2	-12.7	0	0.2
30.05.2024	1.5	15.7	-14.4	0	0.2

31.05.2024	1.8	16.2	-14.6	0	0.2
04.06.2024	1.7	15.6	-14	0	0.2
05.06.2024	1.4	17.3	-16.1	0	0.2
06.06.2024	1.8	15	-13.4	0	0.2
07.06.2024	1.5	15.2	-13.9	0	0.2
11.06.2024	1.8	15.1	-13.5	0	0.2
12.06.2024	2.1	22.1	-20.3	0	0.3
13.06.2024	1.5	16.8	-15.5	0	0.2
14.06.2024	1.9	18.7	-17	0	0.2
18.06.2024	2.2	31.4	-29.5	0	0.3
19.06.2024	1.6	15	-13.7	0	0.2
20.06.2024	6.6	11.9	-5.5	0	0.2
21.06.2024	1.5	15.1	-13.8	0	0.2
25.06.2024	1.4	17	-15.8	0	0.2
26.06.2024	1.9	15.5	-13.9	0	0.2
27.06.2024	1.8	18.2	-16.6	0	0.2
28.06.2024	1.5	17	-15.7	0	0.2
02.07.2024	2.1	23.8	-22	0	0.2
03.07.2024	1.3	19.1	-18	0	0.2
04.07.2024	1.1	18.7	-17.9	0	0.2
05.07.2024	4.4	9.1	-4.9	0	0.2
09.07.2024	1.2	20.2	-19.2	0	0.2
10.07.2024	1.4	19.8	-18.5	0	0.2
11.07.2024	1.4	19.4	-18.2	0	0.2
12.07.2024	1.2	20	-18.9	0	0.2
16.07.2024	1	25.5	-24.7	0	0.2
17.07.2024	1.2	18.8	-17.7	0	0.2
18.07.2024	1.1	16.3	-15.4	0	0.2
19.07.2024	1.1	27.5	-26.6	0	0.2
23.07.2024	1.4	21.5	-20.4	0	0.2
24.07.2024	0.9	20.4	-19.7	0	0.2
25.07.2024	1.3	23.1	-22	0	0.2
26.07.2024	1.5	20.8	-19.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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