

Historical cost data

ISIN: DE000HD4BQB1

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	0.5	0	0
04.04.2024	1.3	15.1	-14.1	0	0.2
05.04.2024	1.3	13.4	-12.3	0	0.2
09.04.2024	1	12.6	-11.9	0	0.3
10.04.2024	1.1	12.8	-12	0	0.3
11.04.2024	1.1	12.6	-11.8	0	0.2
12.04.2024	1	12.8	-12	0	0.3
16.04.2024	1	19.1	-18.4	0	0.2
17.04.2024	1	16.9	-16.2	0	0.3
18.04.2024	0.9	17.1	-16.4	0	0.2
19.04.2024	0.8	13.9	-13.3	0	0.2
23.04.2024	2	53.1	-51.4	0	0.2
24.04.2024	1	15.7	-14.9	0	0.2
26.04.2024	1.4	27.9	-26.7	0	0.3
30.04.2024	1.2	17.3	-16.4	0	0.3
03.05.2024	1.2	18.7	-17.7	0	0.2
07.05.2024	0.9	15.8	-15.1	0	0.2
08.05.2024	1.2	20.7	-19.8	0	0.2
09.05.2024	0.8	18.2	-17.6	0	0.3
10.05.2024	1.2	17	-16	0	0.2
14.05.2024	1	19.7	-18.8	0	0.2
15.05.2024	1.1	21.5	-20.6	0	0.2
16.05.2024	1	23.6	-22.9	0	0.2
17.05.2024	1	19.9	-19.2	0	0.2
21.05.2024	1.2	35.3	-34.3	0	0.3
22.05.2024	1.3	18.2	-17.1	0	0.2
23.05.2024	1.1	15.8	-14.9	0	0.2
24.05.2024	1.1	21.5	-20.6	0	0.3
28.05.2024	4.7	27.8	-23.3	0	0.2
29.05.2024	0.8	18.5	-17.8	0	0.2
30.05.2024	1.1	22.3	-21.4	0	0.2

31.05.2024	1.2	21.3	-20.4	0	0.2
04.06.2024	1.3	22.8	-21.7	0	0.2
05.06.2024	1.5	23.4	-22.1	0	0.2
06.06.2024	2.6	30.5	-28.2	0	0.3
07.06.2024	1.3	22.9	-21.7	0	0.2
11.06.2024	1.6	24.1	-22.7	0	0.2
12.06.2024	2.9	33.5	-30.9	0	0.3
13.06.2024	1.4	23.6	-22.4	0	0.2
14.06.2024	1.4	25.2	-24	0	0.2
18.06.2024	1.9	27.6	-26	0	0.3
19.06.2024	1.5	22.7	-21.5	0	0.2
20.06.2024	5	28.6	-23.9	0	0.2
21.06.2024	1.3	24.5	-23.4	0	0.2
25.06.2024	3.1	25.7	-22.9	0	0.2
26.06.2024	3	19.6	-16.7	0	0.2
27.06.2024	3.1	22.3	-19.4	0	0.2
28.06.2024	3.7	19.2	-15.7	0	0.2
02.07.2024	3	25	-22.1	0	0.2
03.07.2024	2.6	22.7	-20.3	0	0.2
04.07.2024	3.4	19.3	-16.2	0	0.2
05.07.2024	3.2	2.4	0.5	0	0.3
09.07.2024	3.5	19.8	-16.5	0	0.2
10.07.2024	13.8	29.3	-15.7	0	0.2
11.07.2024	22.5	30.5	-8.3	0	0.2
12.07.2024	3.7	16.4	-12.9	0	0.2
16.07.2024	3.4	43.9	-40.7	0	0.2
17.07.2024	2.6	45.1	-42.7	0	0.3
18.07.2024	1.4	29.3	-28.1	0	0.2
19.07.2024	2.6	29.2	-26.8	0	0.3
23.07.2024	2.8	22.4	-19.9	0	0.3
24.07.2024	2.3	27.2	-25	0	0.2
25.07.2024	2.9	21.5	-18.8	0	0.2
26.07.2024	3.9	16.3	-12.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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