

Historical cost data

ISIN: DE000HD4QBQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	-80	10	-90	0	0
17.04.2024	1.2	3.7	-2.5	0	0
17.05.2024	0.5	2.8	-2.3	0	0
18.04.2024	0.7	3.7	-2.9	0	0
19.04.2024	0.6	5.2	-4.7	0	0
23.04.2024	0.3	1.6	-1.3	0	0
24.04.2024	0.2	1	-0.8	0	0
25.04.2024	0.2	0.1	0.1	0	0
26.04.2024	0.3	1.4	-1.2	0	0
30.04.2024	0.3	1	-0.7	0	0
03.05.2024	0.2	0.8	-0.6	0	0
07.05.2024	0.2	0.6	-0.3	0	0
08.05.2024	0.2	0.9	-0.7	0	0
09.05.2024	0.2	1.2	-0.9	0	0
10.05.2024	0.3	1.1	-0.9	0	0
14.05.2024	0.3	1.7	-1.4	0	0
15.05.2024	0.3	1.8	-1.5	0	0
16.05.2024	0.5	1.8	-1.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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