

Historical cost data

ISIN: DE000HD4UUE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	1.8	13.4	-11.9	0	0.3
16.05.2024	2.5	10.9	-8.7	0	0.3
30.07.2024	2.5	17.6	-15.4	0	0.2
24.04.2024	1.7	8.9	-7.4	0	0.2
26.04.2024	1.8	11.1	-9.6	0	0.3
30.04.2024	1.8	12.1	-10.6	0	0.2
03.05.2024	3.6	50	-47	0	0.5
07.05.2024	1.8	10.1	-8.6	0	0.2
08.05.2024	12.3	27.5	-15.4	0	0.2
09.05.2024	2.6	12.6	-10.3	0	0.3
10.05.2024	3.2	30.8	-27.8	0	0.3
14.05.2024	2.3	9	-6.9	0	0.2
15.05.2024	2.3	6.4	-4.2	0	0.2
17.05.2024	2.6	16	-13.7	0	0.3
21.05.2024	2.5	11.4	-9.1	0	0.3
22.05.2024	3.4	15.8	-13.2	0	0.8
23.05.2024	2.4	14.3	-12.1	0	0.2
24.05.2024	2.5	18.5	-16.3	0	0.3
28.05.2024	12.5	29.5	-17.2	0	0.2
29.05.2024	3	23.5	-20.7	0	0.2
30.05.2024	2.6	23	-20.7	0	0.3
31.05.2024	2.6	26.7	-24.4	0	0.2
04.06.2024	2.4	12.5	-10.3	0	0.2
05.06.2024	2.4	13.2	-11	0	0.3
06.06.2024	2.7	15.3	-12.8	0	0.2
07.06.2024	2.7	13.3	-10.9	0	0.2
11.06.2024	2.5	13.2	-11	0	0.3
12.06.2024	2.7	13	-10.6	0	0.3
13.06.2024	2.5	13.8	-11.5	0	0.2
14.06.2024	2.6	14.6	-12.4	0	0.3

18.06.2024	2.6	17.1	-14.8	0	0.3
19.06.2024	2.6	16.9	-14.6	0	0.2
20.06.2024	12.5	29.2	-16.9	0	0.2
21.06.2024	2.6	16.4	-14.1	0	0.2
25.06.2024	2.8	15.5	-12.9	0	0.3
26.06.2024	2.9	24.3	-21.6	0	0.2
27.06.2024	2.7	16.9	-14.4	0	0.2
28.06.2024	2.7	16.6	-14.1	0	0.2
02.07.2024	2.6	21	-18.6	0	0.2
03.07.2024	3.2	24	-21.1	0	0.3
04.07.2024	2.5	16.6	-14.3	0	0.2
05.07.2024	10.1	8.7	1.2	0	0.3
09.07.2024	2.8	17.7	-15.1	0	0.2
10.07.2024	3.1	23.9	-21	0	0.2
11.07.2024	2.3	16.3	-14.3	0	0.3
12.07.2024	2.7	19.9	-17.4	0	0.2
16.07.2024	2.3	16	-13.9	0	0.2
17.07.2024	2.4	14.3	-12.1	0	0.2
18.07.2024	2.5	14.3	-12.1	0	0.2
19.07.2024	2.6	22.1	-19.6	0	0.2
23.07.2024	2.4	17.3	-15.2	0	0.3
24.07.2024	2.9	18.2	-15.5	0	0.2
25.07.2024	3	21	-18.2	0	0.3
26.07.2024	2.8	18.9	-16.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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