

Historical cost data

ISIN: DE00HD2FZE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1.6	22.3	-20.8	0	0
16.04.2024	0.5	8.4	-7.9	0	0
17.04.2024	0.2	3.9	-3.7	0	0
18.04.2024	0.2	4.3	-4.1	0	0
26.04.2024	0.3	8.6	-8.3	0	0
19.04.2024	0.2	6.1	-5.8	0	0
23.04.2024	0.3	3.8	-3.6	0	0
24.04.2024	0.8	19.7	-18.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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