

Historical cost data

ISIN: DE000HD2NSC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	11	16.1	-5.7	0	0.6
11.04.2024	2.6	5.2	-3.3	0	0.6
12.04.2024	2	2.6	-1.1	0	0.5
19.04.2024	2.3	4.1	-2.4	0	0.6
16.04.2024	1.8	3.4	-2.1	0	0.5
17.04.2024	3.4	5.5	-3	0	0.9
18.04.2024	2.3	4.6	-2.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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