

Historical cost data

ISIN: DE000HD304R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1.1	1.8	-0.7	0	0
16.04.2024	0.3	0.1	0.1	0	0
07.05.2024	0.4	4.4	-4	0	0
17.04.2024	0.2	0.6	-0.4	0	0
18.04.2024	0.2	0.1	0.1	0	0
19.04.2024	0.2	1.1	-0.9	0	0
23.04.2024	0.2	0.1	0.1	0	0
24.04.2024	0.4	1.7	-1.4	0	0
26.04.2024	0.2	2.4	-2.2	0	0
30.04.2024	0.4	1	-0.6	0	0
03.05.2024	0.2	1.9	-1.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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