

Historical cost data

ISIN: DE000HD32CA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	5.6	10.7	-6.2	0	1.1
05.04.2024	2.1	3.7	-2.5	0	0.9
10.04.2024	1.7	4	-2.7	0	0.3
16.04.2024	4.3	10.1	-6.6	0	0.8
09.04.2024	1.4	3.2	-2	0	0.3
11.04.2024	1.3	3.4	-2.3	0	0.3
12.04.2024	3.1	6.1	-3.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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