

Historical cost data

ISIN: DE000HD32CD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	13.7	16.3	-4	0	1.4
05.04.2024	4.8	9	-5.5	0	1.3
10.04.2024	2.9	5.5	-2.9	0	0.3
17.04.2024	4.2	7.8	-4	0	0.5
09.04.2024	3.3	7	-4	0	0.4
11.04.2024	2.5	5.8	-3.6	0	0.3
12.04.2024	2.8	6	-3.5	0	0.3
16.04.2024	3.2	5.7	-2.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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