

Historical cost data

ISIN: DE000HD37G58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	10.7	5.9	4.6	0	0.2
10.04.2024	2.3	25.6	-24	0	0.6
11.04.2024	1.8	14.4	-13	0	0.4
12.04.2024	1.4	10.5	-9.5	0	0.3
18.04.2024	1.1	15.6	-14.8	0	0.4
16.04.2024	0.7	8.7	-8.2	0	0.2
17.04.2024	1.5	11.7	-10.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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