

Historical cost data

ISIN: DE000HD37G66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	10.9	6.6	4.1	0	0.2
10.04.2024	2.9	37.2	-34.9	0	0.7
17.04.2024	1.7	14.4	-13	0	0.3
18.04.2024	1.3	19.7	-18.8	0	0.4
11.04.2024	2.1	18.6	-17	0	0.5
12.04.2024	1.5	13.3	-12.1	0	0.4
16.04.2024	0.7	10.7	-10.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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