

Historical cost data

ISIN: DE000HD38Q89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	2.6	6.4	-4.3	0	0.5
30.04.2024	1.3	2.4	-1.4	0	0.3
23.04.2024	1.7	4.3	-3	0	0.3
24.04.2024	1.2	2.5	-1.5	0	0.2
26.04.2024	1	2.1	-1.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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