

Historical cost data

ISIN: DE000HD38QC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	22.5	76.6	-55	0	0.9
19.04.2024	2.4	15.6	-13.8	0	0.5
03.05.2024	0.7	3.6	-3.1	0	0.2
23.04.2024	2.6	17.7	-15.7	0	0.6
24.04.2024	2.3	15	-13.2	0	0.5
26.04.2024	2.6	18.4	-16.4	0	0.6
30.04.2024	0.7	4.6	-4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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