

Historical cost data

ISIN: DE000HD38QT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	50.5	120.1	-69.7	0	0.1
19.04.2024	0.7	12.4	-11.7	0	0
23.04.2024	0.6	10.1	-9.5	0	0
24.04.2024	0.7	10.7	-10.1	0	0
26.04.2024	0.6	9.3	-8.7	0	0
30.04.2024	1.1	17.3	-16.3	0	0
03.05.2024	0.6	9.2	-8.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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