

Historical cost data

ISIN: DE000HD38TB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	18	63.4	-46.3	0	0.9
23.04.2024	1.8	10.5	-9.3	0	0.6
24.04.2024	1.5	8.4	-7.4	0	0.5
26.04.2024	2.4	13.5	-11.8	0	0.8
30.04.2024	1.5	8	-7	0	0.5
03.05.2024	1.8	5.8	-4.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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