

Historical cost data

ISIN: DE000HD38TC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	50.7	120	-70.4	0	1.1
23.04.2024	2.4	14.5	-12.9	0	0.7
24.04.2024	1.8	11.2	-9.9	0	0.6
26.04.2024	3.6	21.7	-19.2	0	1
03.05.2024	2.1	6.8	-5.1	0	0.4
30.04.2024	1.8	10.7	-9.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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