

Historical cost data

ISIN: DE000HD3J673

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	11.5	14.9	-3.4	0	0
19.04.2024	0.4	5.5	-5	0	0
03.05.2024	0.4	3.9	-3.5	0	0
23.04.2024	0.4	4.5	-4.1	0	0
24.04.2024	0.4	4.5	-4.1	0	0
26.04.2024	0.4	3.8	-3.4	0	0
30.04.2024	0.5	6	-5.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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