

Historical cost data

ISIN: DE000HD3J6N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	13.4	15.1	-3.1	0	1.4
19.04.2024	1.8	3.8	-3	0	1
24.04.2024	1	2.3	-1.6	0	0.3
03.05.2024	1.3	3	-2.1	0	0.4
23.04.2024	1.3	3.4	-2.5	0	0.4
26.04.2024	1	2.9	-2.2	0	0.3
30.04.2024	0.7	1.5	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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