

Historical cost data

ISIN: DE000HD3J780

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	11.3	12.7	-1.6	0	0.1
19.04.2024	0.6	7	-6.5	0	0.1
23.04.2024	0.5	5.9	-5.4	0	0
03.05.2024	0.5	5.1	-4.6	0	0
24.04.2024	0.5	6	-5.5	0	0
26.04.2024	0.5	5.1	-4.6	0	0
30.04.2024	0.7	8.5	-7.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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