

Historical cost data

ISIN: DE000HD495W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.8	15	-3.7	0	0.5
03.04.2024	1.3	3.2	-2.1	0	0.2
04.04.2024	1.1	3.1	-2.1	0	0.2
12.04.2024	2	6.3	-4.6	0	0.3
05.04.2024	1.3	3.7	-2.6	0	0.2
09.04.2024	1.2	4.2	-3.2	0	0.2
10.04.2024	1	2.9	-2.1	0	0.2
11.04.2024	1	3	-2.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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