

Historical cost data

ISIN: DE000HD49QG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.8	22.5	-12.2	0	0.5
03.04.2024	16.1	47.6	-32.3	0	0.8
11.04.2024	30.8	82	-52.2	0	1
04.04.2024	11	32.2	-21.9	0	0.7
05.04.2024	12	36.5	-25.2	0	0.7
09.04.2024	21.9	64.1	-43.1	0	0.9
10.04.2024	37.9	93.6	-56.8	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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