

Historical cost data

ISIN: DE000HD49QX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.3	8.6	-6.6	0	0.3
03.04.2024	6.9	14.3	-7.6	0	0.2
04.04.2024	6.6	13.1	-6.8	0	0.2
11.04.2024	11.3	23.9	-13	0	0.3
05.04.2024	6.6	13.4	-7	0	0.2
09.04.2024	5	9.1	-4.2	0	0.2
10.04.2024	5.2	9.2	-4.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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