

Historical cost data

ISIN: DE000HD4CBN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	1	2.5	-1.9	0	0.5
04.04.2024	1.1	4.2	-3.6	0	0.5
16.04.2024	2.4	10	-8.6	0	1
05.04.2024	1.1	3.4	-2.8	0	0.5
09.04.2024	1.3	5.1	-4.4	0	0.6
10.04.2024	2.3	7.6	-6.3	0	1
11.04.2024	2	6.7	-5.6	0	0.9
12.04.2024	3.8	12.3	-10.1	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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