

Historical cost data

ISIN: DE000HD4CBP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	1.1	2.6	-2	0	0.5
04.04.2024	1.2	4.5	-3.8	0	0.6
12.04.2024	4.8	17	-14.1	0	1.9
16.04.2024	2.7	11.3	-9.7	0	1.2
11.04.2024	2.2	8.4	-7.2	0	1
05.04.2024	1.2	3.6	-3	0	0.5
09.04.2024	1.4	6.2	-5.4	0	0.6
10.04.2024	2.6	8.5	-7.1	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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