

Historical cost data

ISIN: DE000HD4CLP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	0.4	0.1	0	0	0.4
04.04.2024	3.6	8.2	-4.9	0	0.3
11.04.2024	2	5.6	-3.8	0	0.2
12.04.2024	7.8	22.9	-15.7	0	0.6
16.04.2024	7.2	20.5	-13.9	0	0.5
05.04.2024	2.3	4.7	-2.6	0	0.2
09.04.2024	2	6	-4.1	0	0.2
10.04.2024	1.8	4	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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