

Historical cost data

ISIN: DE000HD4CM02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	3.3	7	-3.9	0	0.2
04.04.2024	1.7	8.8	-7.3	0	0.2
10.04.2024	1	5	-4.1	0	0.1
11.04.2024	1	5	-4.1	0	0.1
16.04.2024	2.4	14.5	-12.3	0	0.3
05.04.2024	1.2	6.1	-5	0	0.1
09.04.2024	1.1	4.5	-3.6	0	0.1
12.04.2024	1.8	8.9	-7.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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