

Historical cost data

ISIN: DE000HD4CM10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	1.5	5.1	-3.7	0	0.2
04.04.2024	2	10.3	-8.5	0	0.2
10.04.2024	1.1	5.4	-4.4	0	0.1
16.04.2024	3.1	17.9	-15.1	0	0.3
05.04.2024	1.4	6.8	-5.6	0	0.2
09.04.2024	1.2	5	-3.9	0	0.1
11.04.2024	1.1	5.5	-4.5	0	0.1
12.04.2024	2.1	10.4	-8.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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