

Historical cost data

ISIN: DE000HD4CMF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	37.9	104.9	-68.1	0	1.1
04.04.2024	3.5	6.7	-3.9	0	0.7
05.04.2024	2	5.1	-3.5	0	0.4
10.04.2024	5.5	12.5	-8	0	1
16.04.2024	7.5	17	-10.8	0	1.3
09.04.2024	3.1	7.8	-5.3	0	0.6
11.04.2024	6.8	20.2	-14.6	0	1.1
12.04.2024	20.8	49	-31	0	2.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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