

Historical cost data

ISIN: DE000HD4D9F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	5.1	8.1	-5.7	0	2.7
05.04.2024	2.8	3.6	-2.3	0	1.5
09.04.2024	1.2	3.4	-2.6	0	0.3
10.04.2024	1.3	0.9	0	0	0.4
17.04.2024	1.1	0.9	-0.2	0	0.3
11.04.2024	1.6	3.7	-2.6	0	0.5
12.04.2024	1.4	2.7	-1.7	0	0.4
16.04.2024	2.6	2.5	-1.4	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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