

Historical cost data

ISIN: DE000HD4ETC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	25.4	70.8	-46.2	0	0.9
09.04.2024	2.2	4.9	-3.3	0	0.6
16.04.2024	2.4	4.1	-2.5	0	0.7
17.04.2024	4.5	11.1	-7.9	0	1.2
10.04.2024	2.8	7.6	-5.5	0	0.8
11.04.2024	3.5	9.5	-6.9	0	1
12.04.2024	2.5	5	-3.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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