

Historical cost data

ISIN: DE000HD4EZ39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	8.4	32	-24.2	0	0.6
09.04.2024	0.7	3.9	-3.4	0	0.1
10.04.2024	0.6	3.3	-2.8	0	0.1
17.04.2024	2.9	22.1	-19.7	0	0.5
16.04.2024	1	7	-6.2	0	0.2
11.04.2024	0.5	3	-2.7	0	0.1
12.04.2024	0.7	4.9	-4.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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