

Historical cost data

ISIN: DE00HD4FV81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	2.4	5.6	-3.9	0	0.7
09.04.2024	1.4	4.3	-3.3	0	0.4
17.04.2024	1.4	1.3	-0.4	0	0.4
10.04.2024	1.7	2	-0.8	0	0.5
11.04.2024	2.2	6.2	-4.6	0	0.6
12.04.2024	1.8	4.1	-2.8	0	0.5
16.04.2024	3.5	3.6	-2.1	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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