

Historical cost data

ISIN: DE000HD4FV99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	3	7.8	-5.7	0	0.9
09.04.2024	1.6	5.3	-4.2	0	0.5
17.04.2024	1.5	2.3	-1.2	0	0.5
10.04.2024	1.9	3	-1.6	0	0.6
11.04.2024	2.7	7.6	-5.7	0	0.8
12.04.2024	2.1	5	-3.5	0	0.6
16.04.2024	4.2	6.5	-4.6	0	2.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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