

Historical cost data

ISIN: DE000HD4G9F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.1	2.4	-1.4	0	0.1
09.04.2024	0.6	3.3	-2.9	0	0.1
10.04.2024	0.5	2.8	-2.4	0	0.1
17.04.2024	1.8	13.5	-12.1	0	0.4
11.04.2024	0.4	2.7	-2.3	0	0.1
12.04.2024	0.6	3.9	-3.4	0	0.1
16.04.2024	0.8	5.4	-4.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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