

Historical cost data

ISIN: DE000HD4GA02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	17.1	22.7	-6	0	0.4
09.04.2024	6.1	7.9	-2.2	0	0.3
18.04.2024	6.6	10.7	-4.7	0	0.7
17.04.2024	9.9	11.3	-2	0	0.6
10.04.2024	3.9	6.7	-3	0	0.2
11.04.2024	3.5	4.9	-1.6	0	0.2
12.04.2024	5.4	7.1	-1.9	0	0.3
16.04.2024	6.3	11.9	-5.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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