

Historical cost data

ISIN: DE000HD4GWZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	15.5	35.7	-24.6	0	4.4
10.04.2024	2	5.2	-4	0	0.8
19.04.2024	1.6	3.3	-2.4	0	0.6
11.04.2024	1.4	1.4	-0.5	0	0.6
12.04.2024	2.5	7.1	-5.6	0	1
16.04.2024	1.4	1.8	-1	0	0.6
17.04.2024	1.7	3.5	-2.5	0	0.7
18.04.2024	1.2	1.9	-1.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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