

Historical cost data

ISIN: DE000HD4GX05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	26.6	52.5	-32.4	0	6.5
10.04.2024	2.1	6.2	-4.9	0	0.8
19.04.2024	1.6	3.2	-2.2	0	0.7
11.04.2024	1.5	2	-1.1	0	0.6
12.04.2024	2.7	8.5	-6.9	0	1
16.04.2024	1.4	2.4	-1.6	0	0.6
17.04.2024	1.7	4.3	-3.3	0	0.7
18.04.2024	1.3	1.8	-1.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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