

Historical cost data

ISIN: DE00HD4GYT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	-33.3	33.3	-66.7	0	0
10.04.2024	4.9	14.1	-9.7	0	0.5
11.04.2024	5.2	14	-9.3	0	0.5
12.04.2024	5.1	11.6	-6.9	0	0.5
19.04.2024	9.5	26.2	-17.4	0	0.8
16.04.2024	6.3	15.7	-10	0	0.6
17.04.2024	5.8	15.3	-10	0	0.5
18.04.2024	8.6	22.5	-14.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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