

Historical cost data

ISIN: DE000HD4J358

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	11.5	24.2	-16.4	0	3.8
11.04.2024	2.1	3.7	-2.4	0	0.8
12.04.2024	5.5	16.3	-12.7	0	2
19.04.2024	2.3	4.8	-3.4	0	0.9
18.04.2024	1.6	2.6	-1.6	0	0.7
16.04.2024	1.9	3.5	-2.4	0	0.8
17.04.2024	2.6	5.3	-3.7	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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