

Historical cost data

ISIN: DE000HD4KWU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	13.8	18.1	-5.4	0	1.1
12.04.2024	1.8	4.6	-3.7	0	0.8
18.04.2024	2.5	10.9	-9	0	0.6
24.04.2024	0.9	3.3	-2.6	0	0.2
16.04.2024	1.4	6.3	-5.2	0	0.3
17.04.2024	2.2	9.1	-7.3	0	0.5
19.04.2024	2.8	9.8	-7.6	0	0.6
23.04.2024	1.2	5.1	-4.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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