

Historical cost data

ISIN: DE000HD4L5D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	16.6	30.7	-15.8	0	1.7
12.04.2024	9.1	33.6	-26.9	0	2.5
23.04.2024	3.2	15	-12.2	0	0.5
24.04.2024	2.9	13.9	-11.4	0	0.4
16.04.2024	5.8	26	-21	0	0.8
17.04.2024	7.6	39.1	-32.3	0	0.9
18.04.2024	3.3	17.2	-14.3	0	0.5
19.04.2024	2	9.8	-8.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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