

Historical cost data

ISIN: DE000HD4MS38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	15.6	38.5	-23.7	0	0.8
16.04.2024	0.9	10.9	-10.3	0	0.3
17.04.2024	2.2	16.2	-14.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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