

Historical cost data

ISIN: DE000HD4N7C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.1	0.4	-0.3	0	0
16.04.2024	2.1	9.2	-7.5	0	0.4
23.04.2024	2.2	12.8	-11	0	0.3
24.04.2024	2.1	11.7	-9.9	0	0.3
17.04.2024	2.3	10	-8.3	0	0.5
18.04.2024	2.2	10.2	-8.4	0	0.4
19.04.2024	2.3	11.6	-9.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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