

Historical cost data

ISIN: DE000HD4NGQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	4.3	16.9	-13.6	0	1.1
16.04.2024	1.3	6	-5.1	0	0.4
17.04.2024	1.4	7.4	-6.3	0	0.4
18.04.2024	1.5	7	-5.9	0	0.4
19.04.2024	1.8	8.9	-7.6	0	0.5
24.04.2024	4.1	19.5	-16.4	0	1
25.04.2024	2.8	1	0.9	0	0.8
23.04.2024	1.6	8.4	-7.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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