

Historical cost data

ISIN: DE000HD4QCX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	11.1	8.7	2.1	0	0.4
17.04.2024	3.6	7.4	-4.7	0	0.9
18.04.2024	3.1	6.3	-4	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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