

Historical cost data

ISIN: DE000HD4QGY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	11.9	15	-3.5	0	0.4
17.04.2024	9	35.5	-28.2	0	1.8
18.04.2024	6.5	24.4	-19.3	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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