

Historical cost data

ISIN: DE000HD4QL64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	-100	-100	0	0	0
17.04.2024	3	11.5	-9.3	0	0.8
18.04.2024	0.6	1.5	-1.1	0	0.2
23.04.2024	0.5	1.8	-1.4	0	0.2
30.04.2024	0.4	1.1	-0.8	0	0.1
19.04.2024	0.5	1.7	-1.4	0	0.1
24.04.2024	0.5	1.1	-0.7	0	0.1
26.04.2024	0.5	1.7	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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