

Historical cost data

ISIN: DE000HD4QM22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.2	0	0	0	0.2
17.04.2024	4.5	11.3	-7	0	0.2
19.04.2024	3.2	7.4	-4.3	0	0.1
30.04.2024	3.7	7.4	-3.8	0	0.1
18.04.2024	3.3	7.5	-4.3	0	0.1
23.04.2024	5	13.4	-8.6	0	0.2
24.04.2024	3.9	10.7	-7	0	0.1
26.04.2024	5.1	8.5	-3.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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