

Historical cost data

ISIN: DE000HD4QMH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	3.3	12.9	-10	0	0.3
17.04.2024	9.5	49.8	-40.9	0	0.6
18.04.2024	10.5	53.4	-43.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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