

Historical cost data

ISIN: DE000HD4QMS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	12.8	19.7	-7.3	0	0.4
17.04.2024	16.6	50.7	-34.8	0	0.7
23.04.2024	2.8	8.7	-6.1	0	0.2
30.04.2024	2.1	5	-3	0	0.1
18.04.2024	10.3	33.7	-23.9	0	0.5
19.04.2024	14.7	41.4	-27.4	0	0.7
24.04.2024	2.1	5.2	-3.2	0	0.1
26.04.2024	1.9	4.2	-2.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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