

Historical cost data

ISIN: DE000HD4QNQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	10.3	9.6	0.4	0	0.3
17.04.2024	7.4	10.8	-3.8	0	0.4
18.04.2024	8.2	15	-7.2	0	0.4
19.04.2024	5.7	7.1	-1.7	0	0.3
23.04.2024	6.8	8.8	-2.4	0	0.4
24.04.2024	7.6	13.2	-6	0	0.4
26.04.2024	8.5	11.6	-3.5	0	0.5
30.04.2024	4.3	8.8	-4.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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