

Historical cost data

ISIN: DE000HD4QPN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.9	1.5	-0.6	0	0.1
17.04.2024	2.7	14.9	-12.3	0	0.1
23.04.2024	2.2	9.4	-7.3	0	0.1
30.04.2024	1	6.8	-5.9	0	0.1
18.04.2024	6.2	25.6	-19.7	0	0.2
19.04.2024	2.7	9.2	-6.6	0	0.1
24.04.2024	1.6	6.9	-5.4	0	0.1
26.04.2024	1.1	6.8	-5.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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