

Historical cost data

ISIN: DE000HD4QPQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.5	1.7	-1.2	0	0.1
17.04.2024	3.7	20.1	-16.6	0	0.2
19.04.2024	3.7	13.1	-9.5	0	0.2
30.04.2024	1.2	7.9	-6.8	0	0.1
18.04.2024	15.2	55.2	-40.4	0	0.4
23.04.2024	2.8	11.8	-9.1	0	0.1
24.04.2024	1.9	8.1	-6.3	0	0.1
26.04.2024	1.3	8	-6.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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