

Historical cost data

ISIN: DE000HD4RDH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.2	0.5	-0.3	0	0
18.04.2024	0.6	5.3	-4.8	0	0.1
03.05.2024	0.7	6.1	-5.6	0	0.1
30.04.2024	0.6	5.9	-5.4	0	0.1
19.04.2024	0.6	4.9	-4.5	0	0.1
23.04.2024	0.6	7.5	-7	0	0.1
24.04.2024	0.6	6.3	-5.8	0	0.1
26.04.2024	0.7	6.2	-5.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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