

Historical cost data

ISIN: DE000HD4RH85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.2	0.4	-0.2	0	0
18.04.2024	1.4	4.3	-3.4	0	0.4
03.05.2024	2.1	6.7	-5.4	0	0.8
19.04.2024	1.3	3.9	-3	0	0.4
23.04.2024	1.4	5.2	-4.2	0	0.4
24.04.2024	1.4	5	-4	0	0.4
26.04.2024	1.4	5.9	-4.9	0	0.4
30.04.2024	1.5	5.5	-4.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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