

Historical cost data

ISIN: DE000HD4RHD2

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	1.1	4.3	-3.5	0	0.3
19.04.2024	1.1	4.9	-4.2	0	0.4
30.04.2024	1.2	7.2	-6.4	0	0.3
23.04.2024	1.1	7.6	-6.7	0	0.3
24.04.2024	1.2	7	-6.1	0	0.3
26.04.2024	1.2	7.8	-6.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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