

Historical cost data

ISIN: DE000HD4RHQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.1	0.4	-0.3	0	0
18.04.2024	1.8	9.8	-8.2	0	0.3
19.04.2024	1.6	7.6	-6.1	0	0.2
26.04.2024	1.4	9.5	-8.3	0	0.2
30.04.2024	1.4	9.2	-8	0	0.2
23.04.2024	1.7	9.4	-7.8	0	0.2
24.04.2024	1.7	9.6	-8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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