

Historical cost data

ISIN: DE000HD4RHR2

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	2.7	13.5	-11.2	0	0.4
30.04.2024	2	12.7	-11	0	0.3
19.04.2024	2.4	10.5	-8.3	0	0.2
23.04.2024	2.5	12.7	-10.4	0	0.2
24.04.2024	2.4	13.2	-11	0	0.2
26.04.2024	1.9	13.5	-11.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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