

Historical cost data

ISIN: DE000HD4RTY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	44.4	44.4	0	0	0
18.04.2024	52.5	52.5	0	0	0
19.04.2024	55.2	55.2	0	0	0
23.04.2024	52.4	52.4	0	0	0
24.04.2024	55	55	0	0	0
01.05.2024	52.5	52.5	0	0	0
03.05.2024	58	58	0	0	0
22.04.2024	52.8	52.8	0	0	0
26.04.2024	51.6	51.6	0	0	0
29.04.2024	52.4	52.4	0	0	0
30.04.2024	53	53	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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