

Historical cost data

ISIN: DE000HD4S193

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	22.2	24.7	-13	0	10.6
18.04.2024	16.8	26.1	-17.1	0	7.8
19.04.2024	47.9	55.9	-22.8	0	14.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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