

Historical cost data

ISIN: DE000HD4SGR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	-80	10	-90	0	0
18.04.2024	0.4	6.3	-5.9	0	0
24.04.2024	0.2	2.5	-2.3	0	0
03.05.2024	0.2	4.8	-4.6	0	0
19.04.2024	0.3	5.6	-5.3	0	0
23.04.2024	0.1	0.1	0.1	0	0
26.04.2024	0.2	2.2	-2	0	0
30.04.2024	0.6	13	-12.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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