

Historical cost data

ISIN: DE000HD4SGU6

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	0.3	4.6	-4.3	0	0
03.05.2024	0.2	4.2	-4	0	0
19.04.2024	0.2	4.5	-4.3	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	1.9	-1.7	0	0
26.04.2024	0.1	1.5	-1.3	0	0
30.04.2024	0.4	8.9	-8.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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