

Historical cost data

ISIN: DE000HD4SGW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	4	45.5	-41.5	0	0
18.04.2024	0.3	3.7	-3.4	0	0
03.05.2024	0.2	3.8	-3.7	0	0
19.04.2024	0.2	3.8	-3.6	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	1.7	-1.5	0	0
26.04.2024	0.1	1.6	-1.5	0	0
30.04.2024	0.4	7.7	-7.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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