

Historical cost data

ISIN: DE000HD4SHD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	9.5	37.7	-28.2	0	0
18.04.2024	1.1	3.5	-2.3	0	0
30.04.2024	3.9	11.4	-7.5	0	0
03.05.2024	1	3	-2	0	0
19.04.2024	1.2	4.3	-3.1	0	0
23.04.2024	0.7	0.3	0.3	0	0
24.04.2024	1.5	7.4	-5.8	0	0
26.04.2024	0.8	2.4	-1.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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