

Historical cost data

ISIN: DE000HD4SLY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	8.7	4.5	4.1	0	0.1
18.04.2024	0.5	1.3	-0.9	0	0.1
19.04.2024	0.6	1.6	-1.2	0	0.1
23.04.2024	1.1	5.2	-4.4	0	0.2
26.04.2024	0.4	0.6	-0.3	0	0.1
03.05.2024	0.3	0.1	0.1	0	0.1
30.04.2024	0.2	0.2	-0.1	0	0.1
24.04.2024	0.8	3.6	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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