

Historical cost data

ISIN: DE000HD4SQD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	4.9	18.8	-14.3	0	0.4
18.04.2024	2.3	14.4	-12.5	0	0.4
03.05.2024	0.9	5.8	-5.1	0	0.2
19.04.2024	2.3	15.1	-13.1	0	0.4
23.04.2024	1.7	10.5	-9.1	0	0.3
24.04.2024	1.7	11	-9.6	0	0.3
26.04.2024	2.2	14.5	-12.7	0	0.4
30.04.2024	1.6	11.2	-9.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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