

Historical cost data

ISIN: DE000HD4SQE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	-100	-100	0	0	0
18.04.2024	1.5	7.2	-6.2	0	0.5
24.04.2024	0.7	3.8	-3.3	0	0.2
30.04.2024	0.7	3.5	-3	0	0.2
19.04.2024	1.3	6.6	-5.7	0	0.4
23.04.2024	0.8	4.4	-3.9	0	0.3
26.04.2024	0.9	4.7	-4.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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