

Historical cost data

ISIN: DE000HD4SQF6

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	2.8	14.3	-12.4	0	0.9
30.04.2024	1	5.2	-4.5	0	0.3
19.04.2024	2.4	12.4	-10.8	0	0.7
23.04.2024	1.1	5.9	-5.2	0	0.4
24.04.2024	1	5.5	-4.9	0	0.3
26.04.2024	1.3	6.6	-5.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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