

Historical cost data

ISIN: DE000HD4SSC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	7.6	3.9	3.6	0	0.1
18.04.2024	0.9	4.3	-3.5	0	0.1
03.05.2024	1	4.5	-3.6	0	0.1
19.04.2024	0.9	4	-3.2	0	0.1
23.04.2024	0.9	4.2	-3.3	0	0.1
24.04.2024	0.9	3.5	-2.7	0	0.1
26.04.2024	0.9	3.9	-3	0	0.1
30.04.2024	0.9	4.2	-3.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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