

Historical cost data

ISIN: DE000HD4STR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	1.7	-0.7	0	0.1
18.04.2024	3.9	12.5	-8.7	0	0.2
19.04.2024	2.2	4.2	-2.1	0	0.1
26.04.2024	1	5.1	-4.2	0	0.1
30.04.2024	0.9	5.2	-4.3	0	0.1
23.04.2024	1.8	6.3	-4.5	0	0.1
24.04.2024	1.4	4.7	-3.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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