

Historical cost data

ISIN: DE000HD4SUD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.2	5.3	4.8	0	0.2
18.04.2024	2.3	4.7	-2.6	0	0.2
19.04.2024	1.2	3	-2	0	0.2
23.04.2024	1.1	3.2	-2.3	0	0.2
26.04.2024	1.2	2.9	-1.9	0	0.2
03.05.2024	1.3	3.3	-2.2	0	0.2
30.04.2024	1.1	2.3	-1.4	0	0.2
24.04.2024	1	2.6	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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