

Historical cost data

ISIN: DE000HD4SUK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.3	3.7	-2.5	0	0.1
18.04.2024	0.9	7.4	-6.6	0	0.1
03.05.2024	0.7	5.4	-4.8	0	0.1
19.04.2024	1	6.1	-5.2	0	0.1
23.04.2024	0.8	9	-8.3	0	0.1
24.04.2024	0.8	6.6	-5.9	0	0.1
26.04.2024	0.9	7.1	-6.3	0	0.1
30.04.2024	0.6	5.5	-4.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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