

Historical cost data

ISIN: DE000HD4SUL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.4	4.1	-2.8	0	0.1
18.04.2024	1	8.2	-7.4	0	0.2
24.04.2024	0.8	7	-6.3	0	0.1
03.05.2024	0.7	5.7	-5.1	0	0.1
19.04.2024	1.1	6.7	-5.7	0	0.1
23.04.2024	0.9	10.1	-9.4	0	0.1
26.04.2024	0.9	7.9	-7	0	0.1
30.04.2024	0.7	5.8	-5.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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