

Historical cost data

ISIN: DE000HD4SV29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	7.9	9.3	-1.5	0	0.1
18.04.2024	0.6	3.2	-2.7	0	0.1
19.04.2024	0.6	3	-2.5	0	0.1
03.05.2024	0.4	2.9	-2.6	0	0.1
23.04.2024	0.6	3.9	-3.4	0	0.1
24.04.2024	0.6	4.1	-3.7	0	0.1
26.04.2024	0.5	3.4	-3	0	0.1
30.04.2024	0.4	2.4	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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