

Historical cost data

ISIN: DE000HD4SVH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.8	6.5	4.1	0	0.2
18.04.2024	0.9	2.9	-2.2	0	0.2
19.04.2024	0.8	2.7	-2.1	0	0.2
23.04.2024	1.6	5.4	-4.2	0	0.4
24.04.2024	0.8	2.2	-1.7	0	0.2
26.04.2024	0.8	2.3	-1.8	0	0.2
30.04.2024	0.6	1.6	-1.2	0	0.1
03.05.2024	0.7	2.4	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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