

Historical cost data

ISIN: DE000HD4SW10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	12.8	21.6	-9.3	0	0.6
18.04.2024	1.9	7.8	-6.5	0	0.7
03.05.2024	1.1	4	-3.3	0	0.4
19.04.2024	1.3	6.6	-5.7	0	0.5
23.04.2024	1.1	4.8	-4.1	0	0.4
24.04.2024	1	4.2	-3.6	0	0.3
26.04.2024	1	4.3	-3.6	0	0.4
30.04.2024	1.2	5.5	-4.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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