

Historical cost data

ISIN: DE000HD4SWF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10	13.6	-3.7	0	0.2
18.04.2024	1.1	2.7	-1.8	0	0.2
19.04.2024	1	2.9	-2	0	0.2
23.04.2024	1.1	3.1	-2.2	0	0.2
24.04.2024	0.9	2.7	-1.9	0	0.1
26.04.2024	1.2	3.9	-2.9	0	0.2
30.04.2024	1.1	3.3	-2.4	0	0.2
03.05.2024	0.7	2.2	-1.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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