

Historical cost data

ISIN: DE000HD4SXB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	18	54.8	-37.7	0	1
18.04.2024	6.7	22.1	-16.4	0	1
30.04.2024	6.9	20.9	-15	0	1
19.04.2024	3.9	12.5	-9.2	0	0.6
23.04.2024	5.9	18.3	-13.3	0	0.9
24.04.2024	5.3	18.2	-13.7	0	0.8
26.04.2024	16.9	52.2	-36.9	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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