

Historical cost data

ISIN: DE000HD4TEK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.2	0.5	-0.3	0	0
19.04.2024	1	7.5	-6.6	0	0.2
03.05.2024	1.1	9.5	-8.7	0	0.2
23.04.2024	1.1	13.1	-12.1	0	0.2
24.04.2024	1.1	9.7	-8.8	0	0.2
26.04.2024	1.1	9.5	-8.6	0	0.2
30.04.2024	1	8.7	-7.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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