

Historical cost data

ISIN: DE000HD4TES3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.2	0.6	-0.4	0	0
19.04.2024	0.8	7	-6.5	0	0.3
24.04.2024	0.9	12	-11.4	0	0.4
30.04.2024	1.3	27.5	-26.7	0	0.4
03.05.2024	1.3	37.3	-36.5	0	0.4
23.04.2024	1.1	25.9	-25.2	0	0.4
26.04.2024	1.3	21.7	-21	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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