

Historical cost data

ISIN: DE000HD4TF77

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	-0.3	0	0
19.04.2024	1.6	9.6	-8.5	0	0.5
23.04.2024	1.8	20.2	-18.9	0	0.5
24.04.2024	1.5	11.7	-10.6	0	0.4
26.04.2024	2.2	22.8	-21.2	0	0.6
30.04.2024	1.6	14	-12.8	0	0.5
03.05.2024	1.7	15.5	-14.3	0	0.4
07.05.2024	1.5	19.3	-18.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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