

Historical cost data

ISIN: DE000HD4TF93

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	1.9	11.1	-9.7	0	0.6
24.04.2024	1.8	13.3	-11.9	0	0.4
26.04.2024	2.6	27.9	-26	0	0.8
30.04.2024	2.1	16.8	-15.2	0	0.5
07.05.2024	2	23.7	-22.2	0	0.5
23.04.2024	2.4	24.6	-22.8	0	0.6
03.05.2024	2	18.4	-17	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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