

Historical cost data

ISIN: DE000HD4TFB6

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	2.3	12.6	-10.9	0	0.7
07.05.2024	2.4	28.4	-26.5	0	0.5
23.04.2024	2.7	29.2	-27.1	0	0.7
24.04.2024	2	14.7	-13.1	0	0.5
26.04.2024	3.7	33.4	-30.6	0	1
30.04.2024	2.3	19.4	-17.7	0	0.6
03.05.2024	2.5	21.5	-19.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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