

Historical cost data

ISIN: DE000HD4TH67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.6	0.7	-0.1	0	0
19.04.2024	2.1	5.3	-4	0	0.8
30.04.2024	2.2	5.7	-4.3	0	0.8
23.04.2024	2.1	4.9	-3.6	0	0.8
24.04.2024	2.1	5.7	-4.3	0	0.8
26.04.2024	2.4	4.3	-2.9	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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