

Historical cost data

ISIN: DE000HD4TH83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	1.9	2	-0.1	0	0
19.04.2024	5.8	9.5	-4.9	0	1.2
03.05.2024	5.8	9.2	-4.6	0	1.2
23.04.2024	5.6	8.8	-4.3	0	1.1
24.04.2024	5.7	9.6	-5	0	1.1
26.04.2024	6.2	12	-7.2	0	1.5
30.04.2024	5.9	11.3	-6.6	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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