

Historical cost data

ISIN: DE000HD4UCE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	12.3	18.7	-8.4	0	1.9
19.04.2024	2.6	6.9	-5	0	0.8
03.05.2024	2.3	8.8	-6.7	0	0.3
23.04.2024	2.9	7.5	-4.9	0	0.4
24.04.2024	4.6	13.6	-9.5	0	0.5
26.04.2024	4.8	15.2	-10.9	0	0.5
30.04.2024	1.9	6.7	-5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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