

Historical cost data

ISIN: DE000HD4UCL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	12.2	12.7	-1.6	0	1.1
19.04.2024	3.5	9.7	-7	0	0.8
24.04.2024	1.9	5.9	-4.2	0	0.2
07.05.2024	1.9	5.8	-4.2	0	0.2
23.04.2024	2.2	8.4	-6.4	0	0.2
26.04.2024	2.3	7.4	-5.4	0	0.2
30.04.2024	2.2	7.9	-5.9	0	0.2
03.05.2024	2.5	7.2	-4.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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