

Historical cost data

ISIN: DE000HD4UCW7

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	-0.2	0	0.2
19.04.2024	1.5	2.2	-0.9	0	0.2
30.04.2024	0.7	2	-1.4	0	0
23.04.2024	1.2	1.6	-0.5	0	0.1
24.04.2024	1	1.3	-0.3	0	0
26.04.2024	0.7	1.8	-1.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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