

Historical cost data

ISIN: DE000HD4UCY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	1.8	1.9	-0.4	0	0.3
19.04.2024	2.5	4.4	-2.1	0	0.3
30.04.2024	0.9	4.1	-3.2	0	0.1
26.04.2024	1	3.9	-3	0	0.1
23.04.2024	1.9	4.3	-2.5	0	0.1
24.04.2024	1.5	3.6	-2.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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