

Historical cost data

ISIN: DE000HD4UE26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	11.2	9.8	0.5	0	0.9
19.04.2024	3.1	4.9	-2.6	0	0.8
03.05.2024	1.5	2.6	-1.2	0	0.2
30.04.2024	1.6	2.4	-1	0	0.2
23.04.2024	2	2.7	-0.9	0	0.2
24.04.2024	1.9	3.4	-1.7	0	0.2
26.04.2024	1.6	3.1	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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