

Historical cost data

ISIN: DE000HD4UF58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	1.1	3.9	-3.2	0	0.4
19.04.2024	0.6	2	-1.7	0	0.2
03.05.2024	0.2	1.1	-0.9	0	0
30.04.2024	0.2	1.4	-1.2	0	0
23.04.2024	0.5	4.1	-3.7	0	0.1
24.04.2024	0.4	2.9	-2.5	0	0.1
26.04.2024	0.6	3.8	-3.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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