

Historical cost data

ISIN: DE000HD4UFW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	1	2.2	-1.7	0	0.6
03.05.2024	0.7	1.5	-1	0	0.2
23.04.2024	0.7	1.8	-1.3	0	0.2
24.04.2024	0.6	1.3	-0.9	0	0.2
26.04.2024	0.6	2.1	-1.7	0	0.2
30.04.2024	0.5	1.3	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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