

Historical cost data

ISIN: DE00HD4UFY6

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	2.5	-2	0	0.6
23.04.2024	0.8	2.6	-2.1	0	0.2
24.04.2024	0.7	1.5	-1.1	0	0.2
30.04.2024	0.5	1.5	-1.1	0	0.2
03.05.2024	0.8	2.3	-1.8	0	0.2
26.04.2024	0.7	2.4	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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