

Historical cost data

ISIN: DE000HD4UJJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	24.6	75.5	-51.2	0	0.2
19.04.2024	0.7	11.3	-10.7	0	0.1
24.04.2024	0.6	9.8	-9.2	0	0
30.04.2024	0.9	15	-14.1	0	0
03.05.2024	0.5	8.5	-8	0	0
23.04.2024	0.6	9.1	-8.6	0	0
26.04.2024	0.6	8.6	-8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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