

Historical cost data

ISIN: DE000HD4UK28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.8	2	-1.4	0	0.2
19.04.2024	1.9	3.4	-1.7	0	0.2
23.04.2024	1.5	3.9	-2.5	0	0.1
24.04.2024	1.2	3	-1.8	0	0.1
26.04.2024	0.8	3.3	-2.5	0	0.1
30.04.2024	0.8	3.5	-2.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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