

Historical cost data

ISIN: DE000HD4UQY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	1.6	1.6	0	0	0
22.04.2024	7.7	7.7	0	0	0
26.04.2024	6.5	6.5	0	0	0
30.04.2024	5.5	5.5	0	0	0
01.05.2024	6	6	0	0	0
06.05.2024	6.5	6.5	0	0	0
23.04.2024	7.4	7.4	0	0	0
24.04.2024	6.8	6.8	0	0	0
29.04.2024	7.1	7.1	0	0	0
03.05.2024	6.4	6.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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