

Historical cost data

ISIN: DE000HD4VFT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	6.9	46.5	-40.6	0	1
23.04.2024	2	14.9	-13.3	0	0.4
07.05.2024	1.5	12.4	-11.2	0	0.3
24.04.2024	1.4	9.6	-8.5	0	0.3
26.04.2024	1.4	8.7	-7.6	0	0.3
30.04.2024	1.3	8.3	-7.3	0	0.3
03.05.2024	1.5	8.4	-7.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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