

Historical cost data

ISIN: DE000HD4VG07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.5	8.9	-8.4	0	0
23.04.2024	0.1	0.1	0.1	0	0
30.04.2024	1.1	22.8	-21.7	0	0
03.05.2024	0.2	6.1	-5.9	0	0
24.04.2024	0.3	3.7	-3.5	0	0
26.04.2024	0.2	2.7	-2.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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