

Historical cost data

ISIN: DE000HD4VG15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.5	7.9	-7.4	0	0
23.04.2024	0.1	0.1	0.1	0	0
03.05.2024	0.2	5.7	-5.5	0	0
24.04.2024	0.3	3.4	-3.2	0	0
26.04.2024	0.2	2.5	-2.4	0	0
30.04.2024	0.9	19.8	-18.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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