

Historical cost data

ISIN: DE00HD4VGA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	5.3	3.7	1.2	0	0.4
23.04.2024	5.1	6.6	-1.9	0	0.4
03.05.2024	3.9	4.5	-0.9	0	0.3
24.04.2024	4.2	5.4	-1.5	0	0.3
26.04.2024	5.4	7.2	-2.1	0	0.4
30.04.2024	3.7	4.6	-1.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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