

Historical cost data

ISIN: DE000HD4VKJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	13	26.6	-14.1	0	0.5
23.04.2024	1.6	5.7	-4.6	0	0.5
03.05.2024	1.6	4.3	-3.2	0	0.5
24.04.2024	1.2	3	-2.2	0	0.4
26.04.2024	1.2	4.6	-3.8	0	0.4
30.04.2024	1.4	2.6	-1.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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