

Historical cost data

ISIN: DE000HD4VW56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	28.8	28.8	0	0	0
23.04.2024	9	9	0	0	0
03.05.2024	8.9	8.9	0	0	0
24.04.2024	9	9	0	0	0
26.04.2024	9.6	9.6	0	0	0
29.04.2024	8.7	8.7	0	0	0
30.04.2024	11.2	11.2	0	0	0
01.05.2024	7.9	7.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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