

Historical cost data

ISIN: DE000HD4W302

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	1.1	9.7	-9.1	0	0.5
24.04.2024	1	9.5	-9	0	0.5
26.04.2024	1.1	9.7	-9.1	0	0.5
30.04.2024	1.1	10.1	-9.5	0	0.5
03.05.2024	1	10.4	-9.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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