

Historical cost data

ISIN: DE000HD4W6T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	66.2	66.2	0	0	0
23.04.2024	14.7	14.7	0	0	0
24.04.2024	14.4	14.4	0	0	0
26.04.2024	23.8	23.8	0	0	0
29.04.2024	27.3	27.3	0	0	0
30.04.2024	19.9	19.9	0	0	0
01.05.2024	21.1	21.1	0	0	0
03.05.2024	17.7	17.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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