

Historical cost data

ISIN: DE000HD4WD74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	61.5	61.5	0	0	0
23.04.2024	43.8	43.8	0	0	0
24.04.2024	38.7	38.7	0	0	0
29.04.2024	42	42	0	0	0
30.04.2024	39.2	39.2	0	0	0
01.05.2024	45.9	45.9	0	0	0
03.05.2024	44.5	44.5	0	0	0
26.04.2024	48.3	48.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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