

Historical cost data

ISIN: DE000HD4WR29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	1.2	2.9	-1.9	0	0.2
23.04.2024	1.5	6	-4.7	0	0.2
25.04.2024	0.8	0.3	0.3	0	0.1
26.04.2024	0.7	2.7	-2.1	0	0.1
03.05.2024	0.8	2.7	-2	0	0.1
30.04.2024	0.9	2.5	-1.8	0	0.1
24.04.2024	1	3.1	-2.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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