

Historical cost data

ISIN: DE000HD4WUN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	2.8	7	-4.6	0	0.3
23.04.2024	3	12.6	-9.8	0	0.2
24.04.2024	2.9	12.6	-9.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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