

Historical cost data

ISIN: DE000HD4WV98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.9	1.6	-0.8	0	0.1
23.04.2024	2.1	4.8	-2.8	0	0.1
24.04.2024	1.5	3.5	-2	0	0.1
30.04.2024	1	3.6	-2.7	0	0.1
03.05.2024	1.2	2.7	-1.5	0	0.1
26.04.2024	1.1	3.8	-2.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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