

Historical cost data

ISIN: DE000HD4WZL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	12.5	15.4	-3.3	0	0.4
23.04.2024	1.6	5	-3.7	0	0.3
24.04.2024	1.4	4.1	-3	0	0.3
26.04.2024	1.3	3.9	-2.8	0	0.3
03.05.2024	1	3.7	-2.9	0	0.2
30.04.2024	1.2	4.1	-3.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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