

Historical cost data

ISIN: DE000HD4X2H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	1.2	4.1	-3	0	0.2
23.04.2024	2.6	10.2	-7.7	0	0.1
24.04.2024	1.8	7.2	-5.5	0	0.1
26.04.2024	1.2	7.1	-5.9	0	0.1
30.04.2024	1.1	7	-6	0	0.1
03.05.2024	1.4	5	-3.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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