

Historical cost data

ISIN: DE000HD4XAK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	61	61	0	0	0
24.04.2024	37.9	37.9	0	0	0
26.04.2024	39.5	39.5	0	0	0
30.04.2024	34.1	34.1	0	0	0
03.05.2024	16.3	16.3	0	0	0
29.04.2024	34.4	34.4	0	0	0
01.05.2024	22.9	22.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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