

Historical cost data

ISIN: DE000HD4XAZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	44.7	44.7	0	0	0
24.04.2024	14.1	14.1	0	0	0
26.04.2024	16.8	16.8	0	0	0
29.04.2024	18.5	18.5	0	0	0
30.04.2024	15.4	15.4	0	0	0
01.05.2024	17.1	17.1	0	0	0
03.05.2024	20.6	20.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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