

Historical cost data

ISIN: DE000HD4XBX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	37.3	37.3	0	0	0
24.04.2024	5.4	5.4	0	0	0
26.04.2024	6.5	6.5	0	0	0
29.04.2024	4.2	4.2	0	0	0
06.05.2024	6.7	6.7	0	0	0
03.05.2024	9.9	9.9	0	0	0
30.04.2024	3	3	0	0	0
01.05.2024	4.4	4.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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