

Historical cost data

ISIN: DE000HD4XC09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	30.9	30.9	0	0	0
24.04.2024	1.2	1.2	0	0	0
06.05.2024	1.8	1.8	0	0	0
26.04.2024	1.9	1.9	0	0	0
29.04.2024	1.1	1.1	0	0	0
30.04.2024	0.9	0.9	0	0	0
01.05.2024	1.1	1.1	0	0	0
03.05.2024	2.4	2.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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