

Historical cost data

ISIN: DE00HD4XCD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	43.7	43.7	0	0	0
24.04.2024	5.3	5.3	0	0	0
01.05.2024	29.5	29.5	0	0	0
03.05.2024	22.1	22.1	0	0	0
30.04.2024	10.9	10.9	0	0	0
26.04.2024	18	18	0	0	0
29.04.2024	12.2	12.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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