

Historical cost data

ISIN: DE000HD4XPQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.1	0.2	0	0	0
24.04.2024	1	2.3	-2.1	0	0.8
09.05.2024	1	2.9	-2.7	0	0.8
26.04.2024	1.3	0.1	0.1	0	1.2
30.04.2024	1.1	2.4	-2.2	0	0.8
03.05.2024	1	2.6	-2.4	0	0.8
07.05.2024	1	2.9	-2.7	0	0.8
08.05.2024	1	2.6	-2.3	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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