

Historical cost data

ISIN: DE00HD4Y1P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2.9	14.6	-13.7	0	1.9
24.04.2024	0.8	3.4	-3.2	0	0.6
09.05.2024	0.5	1.5	-1.4	0	0.4
26.04.2024	1.4	4.8	-4.4	0	1.1
30.04.2024	0.8	3.9	-3.6	0	0.6
03.05.2024	1.5	6.3	-5.9	0	1.1
07.05.2024	0.8	2.9	-2.7	0	0.6
08.05.2024	0.6	1.8	-1.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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