

Historical cost data

ISIN: DE000HD4Y951

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	14.9	46.6	-32.5	0	0.8
24.04.2024	2.8	12.3	-9.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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