

Historical cost data

ISIN: DE00HD4YCE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	14.3	25.8	-12.1	0	0.6
24.04.2024	1	3.8	-3.2	0	0.3
07.05.2024	1.4	4.7	-3.8	0	0.5
26.04.2024	1	3.9	-3.2	0	0.3
30.04.2024	1	4.2	-3.5	0	0.3
03.05.2024	1.3	5.2	-4.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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