

Historical cost data

ISIN: DE000HD4YCH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.3	13.5	-3.3	0	0.1
24.04.2024	0.9	0.9	-0.2	0	0.2
08.05.2024	0.9	3.9	-3.1	0	0.2
26.04.2024	1.3	6	-4.8	0	0.2
30.04.2024	1	4	-3.2	0	0.2
03.05.2024	1	4.2	-3.4	0	0.2
07.05.2024	1	3.5	-2.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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