

Historical cost data

ISIN: DE000HD4YD56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.4	6.2	4.9	0	0.2
24.04.2024	3.2	4.2	-1.2	0	0.2
26.04.2024	3	4.5	-1.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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