

Historical cost data

ISIN: DE000HD4YP29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.5	-0.4	0	0
26.04.2024	0.9	8.6	-8.3	0	0.6
03.05.2024	0.9	9.5	-9.1	0	0.5
30.04.2024	0.7	5.1	-4.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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