

Historical cost data

ISIN: DE00HD4YPV3

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	-0.3	0	0
26.04.2024	1.4	14.2	-13.6	0	0.8
10.05.2024	0.7	6.1	-5.9	0	0.5
30.04.2024	0.7	6.3	-6.1	0	0.5
03.05.2024	0.7	6.8	-6.6	0	0.5
07.05.2024	0.7	8	-7.8	0	0.5
08.05.2024	0.7	7.4	-7.2	0	0.5
09.05.2024	0.7	6.4	-6.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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