

Historical cost data

ISIN: DE00HD4YTQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	22.9	22.9	0	0	0
26.04.2024	1.4	1.4	0	0	0
06.05.2024	1.6	1.6	0	0	0
29.04.2024	1.3	1.3	0	0	0
30.04.2024	1.2	1.2	0	0	0
01.05.2024	1.4	1.4	0	0	0
03.05.2024	1.9	1.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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