

Historical cost data

ISIN: DE00HD4YYC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	48.3	48.3	0	0	0
26.04.2024	7.1	7.1	0	0	0
01.05.2024	11.8	11.8	0	0	0
07.05.2024	8.6	8.6	0	0	0
29.04.2024	7.8	7.8	0	0	0
30.04.2024	7.4	7.4	0	0	0
03.05.2024	9.4	9.4	0	0	0
06.05.2024	10.1	10.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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