

Historical cost data

ISIN: DE000HD4YYE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	65.3	65.3	0	0	0
26.04.2024	37.4	37.4	0	0	0
01.05.2024	49.5	49.5	0	0	0
07.05.2024	109.3	109.3	0	0	0
29.04.2024	40.6	40.6	0	0	0
30.04.2024	37	37	0	0	0
03.05.2024	52.9	52.9	0	0	0
06.05.2024	90.9	90.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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