

Historical cost data

ISIN: DE000HD4YZL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	51	51	0	0	0
26.04.2024	11.2	11.2	0	0	0
29.04.2024	2.2	2.2	0	0	0
06.05.2024	4.5	4.5	0	0	0
30.04.2024	3.1	3.1	0	0	0
01.05.2024	5.4	5.4	0	0	0
03.05.2024	5.5	5.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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