

Historical cost data

ISIN: DE00HD4Z0M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	53.2	53.2	0	0	0
26.04.2024	4	4	0	0	0
06.05.2024	6.6	6.6	0	0	0
29.04.2024	1.5	1.5	0	0	0
30.04.2024	6.6	6.6	0	0	0
01.05.2024	4.5	4.5	0	0	0
03.05.2024	3.2	3.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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