

Historical cost data

ISIN: DE000HD4Z1Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	29.6	29.6	0	0	0
26.04.2024	11.4	11.4	0	0	0
29.04.2024	11.1	11.1	0	0	0
06.05.2024	14.2	14.2	0	0	0
30.04.2024	10.6	10.6	0	0	0
01.05.2024	17.5	17.5	0	0	0
03.05.2024	20.2	20.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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