

Historical cost data

ISIN: DE000HD4Z2F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	33.9	33.9	0	0	0
26.04.2024	1.1	1.1	0	0	0
07.05.2024	1.8	1.8	0	0	0
29.04.2024	1.3	1.3	0	0	0
30.04.2024	6.8	6.8	0	0	0
01.05.2024	1.7	1.7	0	0	0
03.05.2024	2.3	2.3	0	0	0
06.05.2024	2.1	2.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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