

Historical cost data

ISIN: DE000HD4Z4J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	52.4	52.4	0	0	0
26.04.2024	5.2	5.2	0	0	0
30.04.2024	9.2	9.2	0	0	0
03.05.2024	10.1	10.1	0	0	0
01.05.2024	10.5	10.5	0	0	0
29.04.2024	5	5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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