

Historical cost data

ISIN: DE000HD4Z5T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	69.6	69.6	0	0	0
26.04.2024	43.3	43.3	0	0	0
29.04.2024	31.1	31.1	0	0	0
30.04.2024	27.2	27.2	0	0	0
01.05.2024	33.2	33.2	0	0	0
03.05.2024	22.8	22.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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