

Historical cost data

ISIN: DE000HD4Z6A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	71.1	71.1	0	0	0
26.04.2024	37.9	37.9	0	0	0
06.05.2024	96.2	96.2	0	0	0
29.04.2024	34.9	34.9	0	0	0
30.04.2024	46.9	46.9	0	0	0
01.05.2024	55.4	55.4	0	0	0
03.05.2024	73	73	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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