

Historical cost data

ISIN: DE000HD4ZBL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	47.5	60.9	-28.8	0	15.4
25.04.2024	-96.2	1.9	-98.1	0	0
30.04.2024	3.6	11.9	-10	0	1.7
26.04.2024	3.4	10	-8.3	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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