

Historical cost data

ISIN: DE000HD4ZTW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	14.9	18.4	-4	0	0.5
26.04.2024	5.7	18.2	-13.1	0	0.5
30.04.2024	5	18	-13.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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