

Historical cost data

ISIN: DE000HD04EQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	13.8	13.8	0	0	0
30.10.2023	34.7	34.7	0	0	0
18.12.2023	0.5	0.5	0	0	0
06.11.2023	2.3	2.3	0	0	0
20.11.2023	7.5	7.5	0	0	0
27.11.2023	0.3	0.3	0	0	0
11.12.2023	5.8	5.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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