

Historical cost data

ISIN: DE000HD4THJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.3	-0.1	0	0
19.04.2024	1.2	5.2	-5	0	0.9
23.04.2024	1.6	9.6	-9.1	0	1.2
03.05.2024	1.5	6	-5.6	0	1.1
24.04.2024	1.2	4.1	-3.8	0	1
26.04.2024	2.3	12.2	-11.6	0	1.7
30.04.2024	1.4	3.2	-2.8	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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