

Historical cost data

ISIN: DE000HD04FK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	4	4	0	0	0
30.10.2023	0.1	0.1	0	0	0
06.11.2023	8.2	8.2	0	0	0
20.11.2023	9.3	9.3	0	0	0
27.11.2023	26.2	26.2	0	0	0
11.12.2023	104.8	104.8	0	0	0
18.12.2023	1	1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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