

Historical cost data

ISIN: DE000HD4R591

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	13.2	17.3	-4.6	0	0.5
30.05.2024	3.1	7.1	-4.5	0	0.6
07.06.2024	3.2	4.7	-2	0	0.6
31.05.2024	2.5	2.4	-0.4	0	0.5
04.06.2024	2.5	3.3	-1.3	0	0.5
05.06.2024	2.8	5.2	-2.9	0	0.5
06.06.2024	3	3.8	-1.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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