

Historical cost data

ISIN: DE000HD2DBV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	1.6	1.6	0	0	0
29.04.2024	17.6	17.6	0	0	0
30.04.2024	20.4	20.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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