

Historical cost data

ISIN: DE000HD2DC62

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 30.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.05.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 06.05.2024 | 28 | 28 | 0 | 0 | 0 |
| 07.05.2024 | 100.1 | 100.1 | 0 | 0 | 0 |

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Mo-Fr von 9 bis 18 Uhr

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